

AQR Funds Announces Income and Capital Gain Distributions 2021



On October 19, 2021, AQR Funds announced 2021 Distribution Dates for AQR Risk Parity II MV Fund with Ex-Dividend date of November 2, 2021. Prior to liquidation on November 5, 2021, AQR Funds determined that AQR Risk Parity II MV Fund's distributions with Ex-Dividend dates of August 31, 2021 and September 13, 2021 had sufficiently distributed the Fund's income and capital gains through the liquidation date and no additional distribution was required.

With regards to the liquidation, please consult your tax advisor for information specific to your particular situation.

Disclosures

Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. To obtain a prospectus containing this and other important information, please call 1-866-290-2688 or visit www.aqrfunds.com to download a prospectus online. Read the prospectus carefully before you invest.

AQR Capital Management, LLC. does not provide legal, tax or accounting advice.

*There are risks involved with investing including the possible loss of principal. Past performance does not guarantee future results. Some of the Funds are less than a year old and have limited operating history. **The AQR Funds may not be suitable for all investors.***

©AQR Funds are distributed by ALPS Distributors, Inc. AQR Capital Management, LLC is the Investment Manager of the Funds and a federally registered investment adviser. ALPS Distributors is not affiliated with AQR Capital Management or its affiliates. Exp Date: 9/30/2022 AQR008539