



AQR Funds Distribution Dates 2022

AQR Funds (except AQR Diversifying Strategies Fund):

Distributions of Net Investment Income, Short-Term Capital Gains and Long-Term Capital Gains

Record date:	Friday, December 16, 2022
Ex-dividend date:	Monday, December 19, 2022
Payment date:	Tuesday, December 20, 2022

AQR Diversifying Strategies Fund:

Distributions of Net Investment Income, Short-Term Capital Gains and Long-Term Capital Gains

Record date:	Tuesday, December 27, 2022
Ex-dividend date:	Wednesday, December 28, 2022
Payment date:	Thursday, December 29, 2022

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. The dates listed above may be subject to change.

There are risks involved with investing including the possible loss of principal. Past performance does not guarantee future results. **The AQR Funds may not be appropriate for all investors.**

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