



## AQR Funds Distribution Dates 2024

### **AQR Funds (except AQR Diversifying Strategies Fund):**

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

<b>Record date:</b>	<b>Monday, December 16, 2024</b>
<b>Ex-dividend date:</b>	<b>Tuesday, December 17, 2024</b>
<b>Payment date:</b>	<b>Wednesday, December 18, 2024</b>

### **AQR Diversifying Strategies Fund:**

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

<b>Record date:</b>	<b>Friday, December 20, 2024</b>
<b>Ex-dividend date:</b>	<b>Monday, December 23, 2024</b>
<b>Payment date:</b>	<b>Tuesday, December 24, 2024</b>

### **Disclosures**

***Investors should carefully consider the investment objectives, risks, fees and expenses of the AQR Funds before investing. To obtain a prospectus containing this and other important information, please call 1-866-290-2688 or visit <https://funds.aqr.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.***

*AQR Funds are distributed by ALPS Distributors, Inc. AQR Capital Management, LLC is the Investment Manager of the AQR Funds and a federally registered investment adviser. ALPS Distributors is not affiliated with AQR Capital Management or its affiliates.*