



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

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

AQR Diversifying Strategies Fund:

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

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

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.***

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