



AQR Funds Distribution Dates 2020

AQR Funds (except AQR Emerging Defensive Style Fund, AQR Multi-Strategy Alternative Fund, AQR Risk Parity II HV Fund, AQR Style Premia Alternative LV Fund, AQR Volatility Risk Premium Fund, AQR Diversifying Strategies Fund, and AQR Core Plus Bond Fund):

Record date:	Monday, December 21, 2020
Ex-dividend date:	Tuesday, December 22, 2020
Payment date:	Wednesday, December 23, 2020

AQR Emerging Defensive Style Fund, AQR Multi-Strategy Alternative Fund, AQR Risk Parity II HV Fund, AQR Style Premia Alternative LV Fund, AQR Volatility Risk Premium Fund:

Record date:	Monday, December 14, 2020
Ex-dividend date:	Tuesday, December 15, 2020
Payment date:	Wednesday, December 16, 2020

AQR Diversifying Strategies Fund:

Record date:	Monday, December 28, 2020
Ex-dividend date:	Tuesday, December 29, 2020
Payment date:	Wednesday, December 30, 2020

AQR Core Plus Bond Fund:

Distributions of Income

January:

Record date:	Wednesday, January 29, 2020
Ex-dividend date:	Thursday, January 30, 2020
Payment date:	Friday, January 31, 2020

February:

Record date:	Wednesday, February 26, 2020
Ex-dividend date:	Thursday, February 27, 2020
Payment date:	Friday, February 28, 2020

March:

Record date:	Friday, March 27, 2020
Ex-dividend date:	Monday, March 30, 2020
Payment date:	Tuesday, March 31, 2020

April:

Record date:	Tuesday, April 28, 2020
Ex-dividend date:	Wednesday, April 29, 2020
Payment date:	Thursday, April 30, 2020

May:

Record date:	Wednesday, May 27, 2020
Ex-dividend date:	Thursday, May 28, 2020
Payment date:	Friday, May 29, 2020

June:

Record date:	Friday, June 26, 2020
Ex-dividend date:	Monday, June 29, 2020
Payment date:	Tuesday, June 30, 2020

July:

Record date:	Wednesday, July 29, 2020
Ex-dividend date:	Thursday, July 30, 2020
Payment date:	Friday, July 31, 2020

August:

Record date:	Thursday, August 27, 2020
Ex-dividend date:	Friday, August 28, 2020
Payment date:	Monday, August 31, 2020

September:

Record date:	Monday, September 28, 2020
Ex-dividend date:	Tuesday, September 29, 2020
Payment date:	Wednesday, September 30, 2020

October:

Record date:	Wednesday, October 28, 2020
Ex-dividend date:	Thursday, October 29, 2020
Payment date:	Friday, October 30, 2020

November:

Record date:	Monday, November 23, 2020
Ex-dividend date:	Tuesday, November 24, 2020
Payment date:	Wednesday, November 25, 2020

December:

Record date:	Tuesday, December 29, 2020
Ex-dividend date:	Wednesday, December 30, 2020
Payment date:	Thursday, December 31, 2020

Distributions of Short-Term and Long-Term Capital Gains

Record date:	Monday, December 21, 2020
Ex-dividend date:	Tuesday, December 22, 2020
Payment date:	Wednesday, December 23, 2020

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. 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.**

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