

## AQR Funds Announces 2021 Distribution Dates



AQR Risk Parity II MV Fund:

Record date:	Monday, November 1, 2021
Ex-dividend date:	Tuesday, November 2, 2021
Payment date:	Wednesday, November 3, 2021

### 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](http://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 suitable for all investors.***

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