



AQR Funds UK Tax Reporting 2025

FOR INVESTORS IN THE UK ONLY

For the period 1 January 2025 – 31 December 2025

Reporting Date: 30 June 2026

HMRC Reference Number	ISIN	Fund Name	Share Class	Share Class Currency	Distribution / Accumulation	Income Distributed per Unit (in USD)	Distribution Payment Date	Excess of Reported Income per Unit (in USD)	Fund Distribution Date	Fund Classification	Does the Fund Remain a Reporting Fund at the Date this Report is Made Available?
A0594-0001	US00203H8593	AQR Managed Futures Strategy Fund	Class I	USD	Distribution	See below	See below	\$0.0000	30 Jun 2026	Bond	YES
						\$0.1353	17 Dec 2025				
						\$0.0810	29 Dec 2025				
A0594-0002	US00191K6091	AQR Managed Futures Strategy Fund	Class R6	USD	Distribution	See below	See below	\$0.0000	30 Jun 2026	Bond	YES
						\$0.1426	17 Dec 2025				
						\$0.0810	29 Dec 2025				

Key Terms

¹ Fund distribution date is the date on which the Excess of Reported Income over Distributions is deemed as being received by relevant participants for UK tax purposes. For the reporting period 1 January 2025 – 31 December 2025, the Fund distribution date is 30 June 2026 for which a UK individual relevant participant is taxable on in the tax year 6 April 2026 – 5 April 2027.

Tax Information

This material is intended for informational purposes only and should not be construed as legal or tax advice, nor is it intended to replace the advice of a qualified attorney or tax advisor. The recipient should conduct his or her own analysis and consult with professional advisors prior to making any investment decisions.

Disclosures:

For investors in the UK only.

The Fund is an open-end management investment company registered with the United States Securities and Exchange Commission. Most of the protections provided by the UK regulatory system do not apply to the operation of the Fund, and compensation will not be available under the UK Financial Services Compensation Scheme on its default. Any decision to invest must be based solely on the information contained in the Fund's current summary prospectus, prospectus, statement of additional information, annual and semi-annual shareholder reports and financial statements and other information included on Form N-CSR. Investors should carefully consider the investment objectives, risks, fees and expenses of the Fund. To obtain a summary prospectus, prospectus and/or statement of additional information containing this and other important information, please call 1-866-290-2688 or visit <https://funds.aqr.com> to download a document online. Please review this important information carefully.

For more information on all AQR Funds please visit our website at <https://funds.aqr.com/>

AQR Capital Management, LLP

Phone: +1 (203) 742 3600 | Email: info@aqr.com | Web: <https://funds.aqr.com/>

