



# AQR Global Equity Fund

Global Equity: (AQGIX / AQGNX / AQGRX)

[AQRfunds.com](http://AQRfunds.com)

## A Multi-Strategy Approach to Equity Investing

The Fund actively manages three potential sources of return: bottom-up stock and industry selection, top-down country selection, and top-down currency selection.

### Opportunity to Outperform

The Fund over- and underweights stocks and industries within countries and independently manages exposures to countries and currencies.

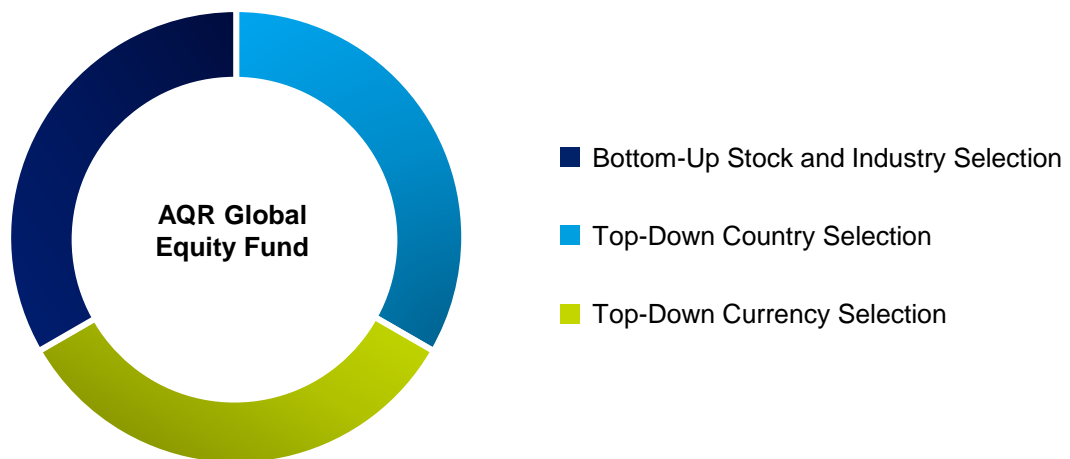
### Active Risk Management

The Fund is broadly diversified, seeking to benefit from numerous small and moderate-sized positions, rather than fewer, more concentrated bets.

### A Disciplined Approach

The Fund invests using a systematic, rules-based process, constructing portfolios from historically-proven drivers of return such as value, momentum, quality and other proprietary factors.

The Fund separates stock, country, and currency views, targeting three unique sources of return while seeking to avoid unintended risks in the portfolios.



Source: AQR. For illustrative purposes only. Not representative of the allocation of an actual fund. Diversification does not eliminate the risk of experiencing investment losses.

## Related Resources

[Global Fund Details](#)





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## Fund Managers



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## Global Equity Investing at AQR

- The Fund employs a multi-factor approach based on a combination of value and momentum and follow a risk-managed process that aims to avoid large short-term swings in relative performance. [Learn more](#) about value and momentum investing.
- Trades are primarily executed in a highly automated and liquidity-providing manner that seeks to reduce the total cost of trading.

## About AQR

AQR is a global investment management firm dedicated to delivering results for our clients. At the nexus of economics, behavioral finance, data and technology, AQR's evolution over two decades has been a continuous exploration of what drives markets and how it can be applied to client portfolios. AQR's investment and research team has been managing complex long-only and alternatives strategies since the firm's inception in 1998.

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## DISCLOSURES

Foreign investing involves special risks such as currency fluctuations and political uncertainty. Funds that emphasize investments in mid-cap companies generally will experience greater price volatility. The Adviser from time to time employs various hedging techniques. It is not possible to hedge fully or perfectly against any risk, and hedging entails its own costs.

The investment objective of the Fund is to seek long-term capital appreciation. There is no assurance the stated objective(s) will be met. The Fund is not suitable for all investors. An investor considering the Fund should be able to tolerate potentially wide price fluctuations. The Fund may attempt to increase their income or total return through the use of securities lending, and they may be subject to the possibility of additional loss as a result of this investment technique. An investment in the Fund is subject to risks, including the possibility that the value of the Fund's portfolio holdings may fluctuate in response to events specific to the companies in which the Fund invests, as well as economic, political or social events in the United States or abroad. Derivatives may be more sensitive to changes in economic or market conditions than other types of investments; this could result in losses that significantly exceed the fund's original investment.

**An investor should consider the investment objectives, risks, charges and expenses of the Funds carefully before investing. To obtain a Prospectus or summary prospectus containing this and other information, please call 1- 866-290-2688 or download the file from [www.aqrfunds.com](http://www.aqrfunds.com). Read the Prospectus or summary prospectus carefully before you invest.**

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AQR009168 1/31/2024