



AQR International and Global Equity Funds

International Equity: (AQIIX / AQINX / AQIRX)
Global Equity: (AQGIX / AQGNX / AQGRX)

AQRfunds.com

A Multi-Strategy Approach to Equity Investing

These Funds actively manage three potential sources of return: bottom-up stock and industry selection, top-down country selection, and top-down currency selection.

Opportunity to Outperform

The Funds over- and underweight stocks and industries within countries and independently manage exposures to countries and currencies.

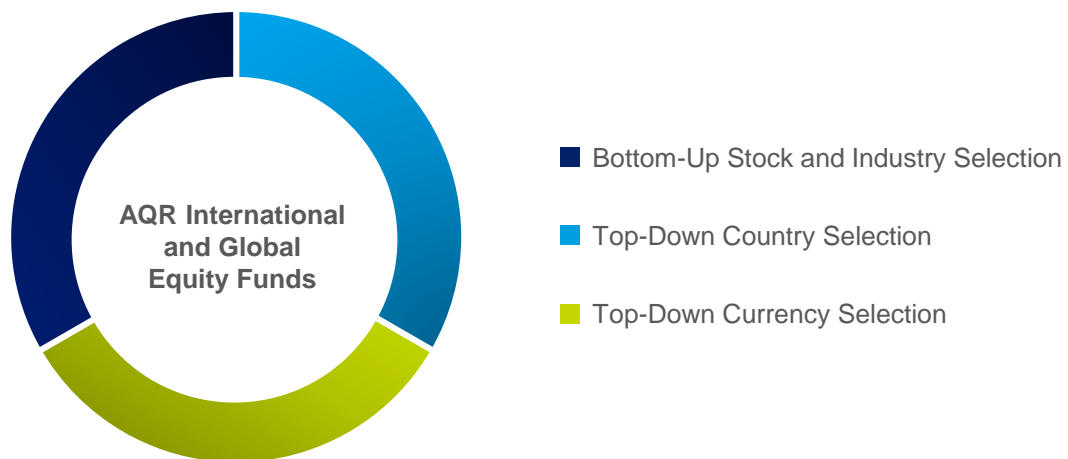
Active Risk Management

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

A Disciplined Approach

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

The Funds separate 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

[International Fund Details](#) >

[Global Fund Details](#) >



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International and Global Equity Investing at AQR

- AQR offers its international/global equity strategy through two mutual funds – the [AQR International Equity Fund](#) and the [AQR Global Equity Fund](#).
- The Funds employ 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 Funds is to seek long-term capital appreciation. There is no assurance the stated objective(s) will be met. These Funds are not suitable for all investors. An investor considering the Funds should be able to tolerate potentially wide price fluctuations. The Funds 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 Funds is subject to risks, including the possibility that the value of the Funds' portfolio holdings may fluctuate in response to events specific to the companies in which the Funds invest, 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. Read the Prospectus or summary prospectus carefully before you invest.

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