



## AQR Funds Distribution Dates 2023

### AQR Funds (except AQR Diversifying Strategies Fund):

Distributions of Net Investment Income, Short-Term Capital Gains and Long-Term Capital Gains

Record date:	Friday, December 15, 2023
Ex-dividend date:	Monday, December 18, 2023
Payment date:	Tuesday, December 19, 2023

### AQR Diversifying Strategies Fund:

Distributions of Net Investment Income, Short-Term Capital Gains and Long-Term Capital Gains

Record date:	Tuesday, December 26, 2023
Ex-dividend date:	Wednesday, December 27, 2023
Payment date:	Thursday, December 28, 2023

### 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 appropriate for all investors.**

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