



AQR Funds Distribution Dates 2025

AQR Funds (except AQR Diversifying Strategies Fund):

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

Record date:	Tuesday, December 16, 2025
Ex-dividend date:	Wednesday, December 17, 2025
Payment date:	Thursday, December 18, 2025

AQR Diversifying Strategies Fund:

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

Record date:	Friday, December 19, 2025
Ex-dividend date:	Monday, December 22, 2025
Payment date:	Tuesday, December 23, 2025

Disclosures

Investors should carefully consider the investment objectives, risks, fees and expenses of the AQR Funds before investing. To obtain a summary prospectus, prospectus and statement of additional information containing this and other important information, please call 1-866-290-2688, write to AQR Funds, P.O. Box 219512, Kansas City, MO 64121-9512, or visit <https://funds.aqr.com>. Please review this important information carefully.

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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