



AQR Funds Distribution Dates 2026

AQR Funds (except AQR Diversifying Strategies Fund):

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

Record date:	Wednesday, December 16, 2026
Ex-dividend date:	Thursday, December 17, 2026
Payment date:	Friday, December 18, 2026

AQR Diversifying Strategies Fund:

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

Record date:	Monday, December 21, 2026
Ex-dividend date:	Tuesday, December 22, 2026
Payment date:	Wednesday, December 23, 2026

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.***

AQR Funds are distributed by ALPS Distributors, Inc. AQR Capital Management, LLC is the Investment Manager of the AQR Funds and a federally registered investment adviser. ALPS Distributors is not affiliated with AQR Capital Management or its affiliates.

AQR010957