



## AQR Funds Distribution Dates 2026

AQR Funds announce the distribution dates for the following funds that are being reorganized into another series of the AQR Funds:

AQR International Defensive Style Fund  
AQR International Momentum Style Fund  
AQR Large Cap Momentum Style Fund  
AQR Small Cap Momentum Style Fund

Distribution dates of Net Investment Income, Short-Term Capital Gains and Long-Term Capital Gains are as follows:

<b>Record date:</b>	<b>Monday, April 27, 2026</b>
<b>Ex-dividend date:</b>	<b>Tuesday, April 28, 2026</b>
<b>Payment date:</b>	<b>Wednesday, April 29, 2026</b>

### 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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