

## AQR Funds Final Income and Capital Gain Distributions 2026



AQR Funds announce the following final income and capital gain distributions:

|                                    |                           |
|------------------------------------|---------------------------|
| Record date:                       | Monday, April 27, 2026    |
| Ex-dividend and Reinvestment date: | Tuesday, April 28, 2026   |
| Payable date:                      | Wednesday, April 29, 2026 |

| Fund Name                              | Share Classes | Ticker | Net Investment Income | Short-Term Capital Gain | Long-Term Capital Gain | Total Distribution (per share) | Net Investment Income Distribution as a Percentage of NAV | Short-Term Capital Gain Distribution as a Percentage of NAV | Long-Term Capital Gain Distribution as a Percentage of NAV | Total Distribution as a Percentage of NAV |
|--|---------------|--------|-----------------------|-------------------------|------------------------|--------------------------------|---|---|--|---|
| AQR International Defensive Style Fund | I             | ANDIX  | 0.1567                | -                       | 6.3949                 | 6.5516                         | 0.92%   | 0.00%   | 37.43%   | 38.35%                                    |
| AQR International Defensive Style Fund | N             | ANDNX  | 0.1421                | -                       | 6.3949                 | 6.5370                         | 0.80%   | 0.00%   | 36.16%   | 36.96%                                    |
| AQR International Defensive Style Fund | R6            | ANDRX  | 0.1628                | -                       | 6.3949                 | 6.5577                         | 0.96%   | 0.00%   | 37.77%   | 38.73%                                    |
| AQR International Momentum Style Fund  | I             | AIMOX  | 0.0677                | -                       | 0.8750                 | 0.9427                         | 0.38%   | 0.00%   | 4.93%  | 5.31%                                     |
| AQR International Momentum Style Fund  | N             | AIONX  | 0.0521                | -                       | 0.8750                 | 0.9271                         | 0.29%   | 0.00%   | 4.87%  | 5.16%                                     |
| AQR International Momentum Style Fund  | R6            | QIORX  | 0.0738                | -                       | 0.8750                 | 0.9488                         | 0.42%   | 0.00%   | 5.00%  | 5.42%                                     |
| AQR Large Cap Momentum Style Fund      | I             | AMOMX  | 0.0398                | -                       | 1.2688                 | 1.3086                         | 0.18%   | 0.00%   | 5.63%  | 5.81%                                     |
| AQR Large Cap Momentum Style Fund      | N             | AMONX  | 0.0227                | -                       | 1.2688                 | 1.2915                         | 0.10%   | 0.00%   | 5.79%  | 5.89%                                     |
| AQR Large Cap Momentum Style Fund      | R6            | QMORX  | 0.0474                | -                       | 1.2688                 | 1.3162                         | 0.22%   | 0.00%   | 5.83%  | 6.05%                                     |
| AQR Small Cap Momentum Style Fund      | I             | ASMOX  | 0.0489                | -                       | 0.1691                 | 0.2180                         | 0.20%   | 0.00%   | 0.70%  | 0.90%                                     |
| AQR Small Cap Momentum Style Fund      | N             | ASMNX  | 0.0311                | -                       | 0.1691                 | 0.2002                         | 0.13%   | 0.00%   | 0.69%  | 0.82%                                     |
| AQR Small Cap Momentum Style Fund      | R6            | QSMRX  | 0.0567                | -                       | 0.1691                 | 0.2258                         | 0.23%   | 0.00%   | 0.70%  | 0.93%                                     |

The amounts shown above represent the per-share income and capital gain distributions as of April 28, 2026. The amounts are also computed as a percentage of the Funds' net asset values (NAV) as of April 27, 2026. All mutual funds, regardless of performance, must distribute to shareholders any net realized gains from the sale of portfolio investments. Generally speaking, market appreciation increases the likelihood that a fund will distribute capital gains. There is also the potential that a fund will pay a capital gain distribution during a year of negative or market neutral performance. Past distributions are not indicative of future trends.

A fund's closing NAV on the ex-dividend date will be reduced by the amount of the distribution, plus or minus any market activity for the day. Please consult your tax advisor for information specific to your particular situation.

In order to comply with Rule 19a-1 under the Investment Company Act of 1940, as amended, the Funds are reporting to you the estimated amount of each Fund's current distributions expected to be paid from net investment income, net realized capital gains, and return of capital, if any. Please note that the amounts reported in this notice are estimates. The ultimate composition of the distributions may vary from the estimates due to a variety of factors. The sources of distributions reported in this notice are not being provided for tax reporting purposes. The Funds will send a Form 1099-DIV to applicable shareholders subsequent to year-end that will specify how to report the treatment of the distributions for federal income tax purposes.

### 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/or statement of additional information containing this and other important information, please call 1-866-290-2688 or visit <https://funds.aqr.com> to download a document online. Please review this important information carefully.

AQR Capital Management, LLC does not provide legal, tax or accounting advice.

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. AQR010822