

2024 Distribution Schedule

Victory Portfolios & Victory Variable Insurance Funds

Daily Distribution Funds *	Monthly Distribution Funds			Quarterly Distribution Funds				
Victory Floating Rate Fund Victory High Income Municipal Bond Fund Victory High Yield Fund Victory Low Duration Bond Fund Victory Tax-Exempt Fund	Victory Core Bond Fund Victory Fund for Income			Victory Diversified Stock Fund Victory Investment Grade Convertible Fund Victory S&P 500 Index Fund Victory Sycamore Established Value Fund Victory THB US Small Opportunities Fund				
* The above funds accrue/declare income daily and pay all accrued income for the month on the first business day of the following month.	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date		
	1/19	1/22	1/23	3/22	3/25	3/26		
	2/20	2/21	2/22	6/21	6/24	6/25		
	3/22	3/25	3/26	9/20	9/23	9/24		
	4/23	4/24	4/25	12/17	12/18	12/19		
	5/24	5/28	5/29					
	6/21	6/24	6/25					
	7/19	7/22	7/23					
	8/20	8/21	8/22					
	9/20	9/23	9/24					
	10/22	10/23	10/24					
	11/19	11/20	11/21					
	12/17	12/18	12/19					
Capital Gain Dates (Daily Funds)	Capital Gain Dates (Monthly Funds)			Capital Gain Dates (Quarterly Funds)				
Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date	Record Date	Ex Date	Pay Date
12/12	12/13	12/16	12/12	12/13	12/16	12/12	12/13	12/16

Any distributions paid represent a share of a Fund's net income and or capital gains. Distributions are only paid to the extent a Fund generates net income or capital gains.

The Funds are distributed by Victory Capital Services, Inc. (VCS), member FINRA. Victory Capital Management Inc., an affiliate of VCS, is the investment adviser to the Funds.

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Victory Portfolios & Victory Variable Insurance Funds

Quarterly Distribution Funds			Annual Distribution Funds			Annual Distribution Funds		
Victory Strategic Allocation Fund			Victory Integrity Discovery Fund			Victory RS Large Cap Alpha Fund		
			Victory Integrity Mid-Cap Value Fund			Victory RS Mid Cap Growth Fund		
			Victory Integrity Small-Cap Value Fund			Victory RS Partners Fund		
			Victory Integrity Small/Mid-Cap Value Fund			Victory RS Science and Technology Fund		
			Victory Munder Mid-Cap Core Growth Fund			Victory RS Select Growth Fund		
			Victory Munder Multi-Cap Fund			Victory RS Small Cap Equity Fund		
			Victory Trivalent International Fund - Core Equity			Victory RS Small Cap Growth Fund		
			Victory Trivalent International Small-Cap Fund			Victory RS Value Fund		
			Victory Special Value Fund			Victory Sophus Emerging Markets Fund		
			Victory Sycamore Small Company Opportunity Fund			Victory High Yield Bond VIP Series		
			Victory Global Energy Transition Fund			Victory RS International VIP Series		
			Victory RS Global Fund			Victory RS Large Cap Alpha VIP Series		
			Victory RS Growth Fund			Victory RS Small Cap Growth Equity VIP Series		
			Victory RS International Fund			Victory 500 Index VIP Series		
			Victory RS Investors Fund			Victory Sophus Emerging Markets VIP Series		

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