



Revised for distribution dates

MUTUAL FUNDS

USAA Mutual Funds
Estimated (9/20/2019)
2019 Capital Gain Distributions

Throughout the course of the year, mutual funds realize gains and losses from selling securities held in their portfolios. Tax laws require that all mutual funds, regardless of performance, distribute these net gains to their shareholders before the end of the year.

Table with 6 columns: Fund Name, Short Term Capital Gain Per Share, Long Term Capital Gain Per Share, Total Capital Gain Per Share, NAV @ 9/20, and Percentage of NAV. Lists 28 different USAA mutual funds with their respective capital gain and NAV data.

*0% represents less than 0.01%

Notable dates for these funds are below:

Table with 3 columns: Record Date, Reinvest NAV Date, Ex Date, Pay Date, and two sub-columns (a) and (b) for dates.

An investor should consider the fund's investment objectives, risks, charges and expenses carefully before investing or sending money. This and other important information about the fund can be found in the fund's prospectus, or, if applicable, the summary prospectus. To obtain a copy, visit www.usaa.com/prospectus.

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