

# **ATTENTION: Mutual Fund Trading Departments**

## **Victory Funds Participant No. 5686**

The Victory Fixed Income Funds will be closed as a result of the SIFMA close on Veterans Day, Friday, November 11, 2016.

FUND NAME	CUSIP	SYMBOL
Victory Floating Rate Fund A	92647K572	RSFLX
Victory Floating Rate Fund C	92647K564	RSFCX
Victory Floating Rate Fund R	92647K556	RSFKX
Victory Floating Rate Fund Y	92647K549	RSFYX
Victory High Income Municipal Bond Fund A	92647K531	RSHMX
Victory High Income Municipal Bond Fund C	92647K523	RSHCX
Victory High Income Municipal Bond Fund Y	92647K499	RHMYX
Victory High Yield Fund A	92647K481	GUHYX
Victory High Yield Fund C	92647K473	RHYCX
Victory High Yield Fund R	92647K465	RHYKX
Victory High Yield Fund Y	92647K457	RSYYX
Victory INCORE Fund For Income A	926464751	IPFIX
Victory INCORE Fund For Income C	926464173	VFFCX
Victory INCORE Fund For Income I	92646A658	VFFIX
Victory INCORE Fund For Income R	926464397	GGIFX
Victory INCORE Fund For Income R6	92646A112	VFFRX
Victory INCORE Fund For Income Y	92646A625	VFFYX
Victory INCORE Investment Quality Bond Fund A	92647K440	GUIQX
Victory INCORE Investment Quality Bond Fund C	92647K432	RIQCX
Victory INCORE Investment Quality Bond Fund R	92647K416	RIQKX
Victory INCORE Investment Quality Bond Fund Y	92647K424	RSQYX
Victory INCORE Low Duration Bond Fund A	92647K390	RLDAX
Victory INCORE Low Duration Bond Fund C	92647K382	RLDCX
Victory INCORE Low Duration Bond Fund R	92647K374	RLDKX
Victory INCORE Low Duration Bond Fund Y	92647K366	RSDYX
Victory INCORE Total Return Bond A	92646A351	MUCAX
Victory INCORE Total Return Bond C	92646A344	MUCCX
Victory INCORE Total Return Bond R6	92646A138	MUCRX

Victory INCORE Total Return Bond Y	92646A336	MUCYX
Victory National Municipal Bond A	926464728	VNMAX
Victory National Municipal Bond Y	92646A575	VNMYX
Victory Ohio Municipal Bond A	926464801	SOHTX
Victory Strategic Income Fund A	92647K358	RSIAX
Victory Strategic Income Fund C	92647K341	RSICX
Victory Strategic Income Fund R	92647K333	RINKX
Victory Strategic Income Fund Y	92647K325	RSRYX
Victory Tax-Exempt Fund A	92647K317	GUTEX
Victory Tax-Exempt Fund C	92647K291	RETCX
Victory Tax-Exempt Fund Y	92647K283	RSTYX

**All other Victory Funds are open. Please forward this communication to anyone else who may need this information. All questions pertaining to the Funds under participant number 5686 can be directed to one of our Shareholder Services associates at 800-539-3863 or Dealer Services associates at 800-257-5872.**

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