

# 2023 Distribution Schedule Victory Portfolios II

## Victory Mutual Funds

### Monthly Distribution Fund

Victory Market Neutral Income Fund

Record Date	Ex Date	Pay Date
1/18	1/19	1/20
2/17	2/21	2/22
3/20	3/21	3/22
4/19	4/20	4/21
5/22	5/23	5/24
6/20	6/21	6/22
7/19	7/20	7/21
8/16	8/17	8/18
9/15	9/18	9/19
10/18	10/19	10/20
11/20	11/21	11/22
12/20	12/21	12/22

### Quarterly Distribution Fund

Victory US 500 Enhanced Volatility Wtd Index Fund

Record Date	Ex Date	Pay Date
3/20	3/21	3/22
6/20	6/21	6/22
9/15	9/18	9/19
12/20	12/21	12/22

### Capital Gain Dates (Above Funds)

Record Date	Ex Date	Pay Date
12/12	12/13	12/14



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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.