



MUTUAL FUNDS

USAA Mutual Funds
Estimated (9/30/2021)
2021 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. Net gains may be realized and distributed even if a fund's share price has declined. To receive the distribution, you must have been a registered shareholder of a fund on the record date. Distributions will be paid on the pay date. We strongly urge shareholders to consult with their tax advisers regarding the tax consequences of these distributions. Only the funds expected to pay a distribution are included below.

Fund Name	Ticker	Cusip	Short Term Capital Gain Per Share	Long Term Capital Gain Per Share	Total Capital Gain Per Share	NAV @ 9/30	Total Capital Gain Per Share as a Percentage of NAV
USAA 500 Index Fund - Member ^(a)	USSPX	903288884	\$0.068508	\$1.200738	\$1.269246	58.78	2.16%
USAA 500 Index Fund - Rewards ^(a)	USPRX	903288769	\$0.068508	\$1.200738	\$1.269246	58.82	2.16%
USAA Aggressive Growth Fund - Fund ^(a)	USAUX	903288405	\$0.098364	\$5.207712	\$5.306076	59.10	8.98%
USAA Aggressive Growth Fund - Institutional ^(a)	UIAGX	903288686	\$0.098364	\$5.207712	\$5.306076	60.11	8.83%
USAA Capital Growth Fund - Fund ^(a)	USCGX	903288785	\$0.532001	\$0.865918	\$1.397919	13.32	10.49%
USAA Capital Growth Fund - Institutional ^(a)	UICGX	903287811	\$0.532001	\$0.865918	\$1.397919	13.47	10.38%
USAA Cornerstone Aggressive Fund - Fund ^(a)	UCAGX	903288280	\$0.498267	\$0.592078	\$1.090345	15.25	7.15%
USAA Cornerstone Conservative Fund - Fund ^(b)	USCCX	903288314	\$0.009211	\$0.133746	\$0.142957	11.77	1.21%
USAA Cornerstone Equity Fund - Fund ^(b)	UCEQX	903288272	\$0.016753	\$0.191912	\$0.208665	17.33	1.20%
USAA Cornerstone Moderate Fund - Fund ^(a)	USBSX	903287886	\$0.333351	\$0.544954	\$0.878305	16.85	5.21%
USAA Cornerstone Moderately Aggressive Fund - Fund ^(a)	USCRX	903287209	\$0.784077	\$1.066681	\$1.850758	29.36	6.30%
USAA Cornerstone Moderately Conservative Fund - Fund ^(a)	UCMCX	903288298	\$0.201858	\$0.405575	\$0.607433	12.66	4.80%
USAA Extended Market Index Fund - Fund ^(a)	USMIX	903288827	\$0.160934	\$3.415973	\$3.576907	28.86	12.39%
USAA Global Equity Income Fund - Fund	UGEIX	903287845	\$0.000000	\$0.904128	\$0.904128	12.51	7.23%
USAA Global Equity Income Fund - Institutional	UIGEX	903287837	\$0.000000	\$0.904128	\$0.904128	12.21	7.40%
USAA Global Managed Volatility Fund - Fund ^(a)	UGMVX	903288231	\$0.592038	\$1.945485	\$2.537523	12.47	20.35%
USAA Global Managed Volatility Fund - Institutional ^(a)	UGOFX	903288710	\$0.592038	\$1.945485	\$2.537523	12.66	20.04%
USAA Government Securities Fund - Fund ^(a)	USGNX	903287506	\$0.000000	\$0.143508	\$0.143508	9.95	1.44%
USAA Government Securities Fund - Institutional ^(a)	UIGSX	903287787	\$0.000000	\$0.143508	\$0.143508	9.95	1.44%
USAA Government Securities Fund - A ^(a)	UAGNX	90291A783	\$0.000000	\$0.143508	\$0.143508	9.94	1.44%
USAA Government Securities Fund - R6 ^(a)	URGSX	90291A205	\$0.000000	\$0.143508	\$0.143508	9.95	1.44%
USAA Growth & Income Fund - Fund ^(a)	USGRX	903288801	\$0.585111	\$1.618748	\$2.203859	26.12	8.44%
USAA Growth & Income Fund - Institutional ^(a)	UIGIX	903287795	\$0.585111	\$1.618748	\$2.203859	26.08	8.45%
USAA Growth & Income Fund - A ^(a)	USGIX	90291A866	\$0.585111	\$1.618748	\$2.203859	26.02	8.47%
USAA Growth Fund - Fund ^(a)	USAAX	903288108	\$0.651140	\$2.710197	\$3.361337	37.80	8.89%
USAA Growth Fund - Institutional ^(a)	UIGRX	903288678	\$0.651140	\$2.710197	\$3.361337	37.71	8.91%
USAA Income Fund - Fund ^(a)	USAIX	903288207	\$0.013049	\$0.152545	\$0.165594	13.65	1.21%
USAA Income Fund - Institutional ^(a)	UIINX	903288611	\$0.013049	\$0.152545	\$0.165594	13.64	1.21%
USAA Income Fund - A ^(a)	UINCX	90291A791	\$0.013049	\$0.152545	\$0.165594	13.61	1.22%
USAA Income Fund - C ^(a)	UCINX	903287647	\$0.013049	\$0.152545	\$0.165594	13.61	1.22%
USAA Income Fund - R6 ^(a)	URIFX	90291A106	\$0.013049	\$0.152545	\$0.165594	13.65	1.21%
USAA Income Stock Fund - Fund ^(a)	USISX	903288603	\$0.189797	\$1.461018	\$1.650815	19.77	8.35%
USAA Income Stock Fund - Institutional ^(a)	UIISX	903288660	\$0.189797	\$1.461018	\$1.650815	19.74	8.36%
USAA Income Stock Fund - R6 ^(a)	URISX	90291A502	\$0.189797	\$1.461018	\$1.650815	19.86	8.31%
USAA Intermediate-Term Bond Fund - Fund ^(a)	USIBX	903288835	\$0.095669	\$0.194451	\$0.290120	10.92	2.66%
USAA Intermediate-Term Bond Fund - Institutional ^(a)	UIITX	903288595	\$0.095669	\$0.194451	\$0.290120	10.93	2.65%
USAA Intermediate-Term Bond Fund - A ^(a)	UITBX	90291A775	\$0.095669	\$0.194451	\$0.290120	10.91	2.66%
USAA Intermediate-Term Bond Fund - C ^(a)	UITCX	903287639	\$0.095669	\$0.194451	\$0.290120	10.92	2.66%
USAA Intermediate-Term Bond Fund - R6 ^(a)	URIBX	90291A601	\$0.095669	\$0.194451	\$0.290120	10.93	2.65%
USAA International Fund - Fund ^(a)	USIFX	903287308	\$0.397347	\$1.304479	\$1.701826	29.32	5.80%
USAA International Fund - Institutional ^(a)	UIIFX	903288637	\$0.397347	\$1.304479	\$1.701826	29.23	5.82%
USAA International Fund - A ^(a)	UIAFX	90291A825	\$0.397347	\$1.304479	\$1.701826	29.12	5.84%
USAA International Fund - R6 ^(a)	URITX	903288181	\$0.397347	\$1.304479	\$1.701826	29.70	5.73%
USAA Managed Allocation Fund - Fund ^(a)	UMAFX	903288553	\$0.425675	\$0.230534	\$0.656209	14.20	4.62%
USAA Nasdaq-100 Index Fund - Fund ^(a)	USNQX	903288819	\$0.219904	\$1.548100	\$1.768004	40.62	4.35%
USAA Nasdaq-100 Index Fund - Institutional ^(a)	UINQX	903287688	\$0.219904	\$1.548100	\$1.768004	40.70	4.34%
USAA Nasdaq-100 Index Fund - A ^(a)	UANQX	903287662	\$0.219904	\$1.548100	\$1.768004	40.62	4.35%
USAA Nasdaq-100 Index Fund - C ^(a)	UCNQX	903287613	\$0.219904	\$1.548100	\$1.768004	40.25	4.39%
USAA Nasdaq-100 Index Fund - R6 ^(a)	URNQX	90291A700	\$0.219904	\$1.548100	\$1.768004	40.67	4.35%
USAA Science & Technology Fund - Fund ^(a)	USSCX	903288876	\$0.583576	\$3.646256	\$4.229832	34.90	12.12%
USAA Science & Technology Fund - A ^(a)	USTCX	90291A874	\$0.583576	\$3.646256	\$4.229832	33.23	12.73%
USAA Short Term Bond Fund - Fund ^(a)	USSBX	903288702	\$0.000000	\$0.030082	\$0.030082	9.32	0.32%
USAA Short Term Bond Fund - Institutional ^(a)	UISBX	903288587	\$0.000000	\$0.030082	\$0.030082	9.32	0.32%
USAA Short Term Bond Fund - A ^(a)	UASBX	90291A767	\$0.000000	\$0.030082	\$0.030082	9.32	0.32%
USAA Short Term Bond Fund - R6 ^(a)	URSBX	90291A304	\$0.000000	\$0.030082	\$0.030082	9.33	0.32%
USAA Small Cap Stock Fund - Fund ^(a)	USCAX	903288850	\$1.911961	\$2.514047	\$4.426008	21.14	20.94%
USAA Small Cap Stock Fund - Institutional ^(a)	UISCX	903288645	\$1.911961	\$2.514047	\$4.426008	21.43	20.65%
USAA Sustainable World Fund - Fund ^(a)	USAWX	903287704	\$0.808428	\$3.904712	\$4.713140	31.05	15.18%
USAA Sustainable World Fund - Institutional ^(a)	UIWGX	903287779	\$0.808428	\$3.904712	\$4.713140	31.12	15.15%
USAA Sustainable World Fund - A ^(a)	USWGX	90291A841	\$0.808428	\$3.904712	\$4.713140	31.05	15.18%
USAA Target Managed Allocation Fund - Fund ^(a)	UTMAX	903287829	\$1.399407	\$1.313841	\$2.713248	12.73	21.31%
USAA Target Retirement 2030 Fund - Fund ^(b)	URTRX	903288744	\$0.069012	\$0.356319	\$0.425331	14.01	3.04%
USAA Target Retirement 2040 Fund - Fund ^(b)	URFRX	903288736	\$0.075467	\$0.374975	\$0.450442	14.27	3.16%
USAA Target Retirement 2050 Fund - Fund ^(b)	URFFX	903288728	\$0.057523	\$0.440948	\$0.498471	14.77	3.37%
USAA Target Retirement 2060 Fund - Fund ^(b)	URISX	903288215	\$0.070542	\$0.302912	\$0.373454	14.57	2.56%
USAA Target Retirement Income Fund - Fund ^(b)	URINX	903288694	\$0.007243	\$0.294946	\$0.302189	12.04	2.51%
USAA Value Fund - Fund ^(a)	UVALX	903288777	\$0.256276	\$0.578315	\$0.834591	18.27	4.57%
USAA Value Fund - Institutional ^(a)	UIVAX	903288652	\$0.256276	\$0.578315	\$0.834591	18.29	4.56%
USAA Value Fund - A ^(a)	UAVAX	90291A858	\$0.256276	\$0.578315	\$0.834591	18.26	4.57%

Capital Gains

Notable dates for these funds are below:

	(a)	(b)
Record Date:	12/15/2021	12/17/2021
Reinvest NAV Date:	12/16/2021	12/20/2021
Ex Date:	12/16/2021	12/20/2021
Pay Date:	12/17/2021	12/21/2021

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