

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name Munder Veracity Small-Cap Value Fund		2 Issuer's employer identification number (EIN) 38-3309464	
3 Name of contact for additional information Chris Sabato	4 Telephone No. of contact 614-470-8418	5 Email address of contact christopher.sabato@citi.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 3435 Stelzer Road		7 City, town, or post office, state, and Zip code of contact Columbus, OH 43219	
8 Date of action 10/31/2014		9 Classification and description Tax-free reorganization	
10 CUSIP number 626127526	11 Serial number(s)	12 Ticker symbol MKVSX	13 Account number(s)

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ On October 31, 2014, the Victory Integrity Small-Cap Value Fund acquired all the assets and assumed all of the liabilities of the Munder Veracity Small-Cap Value Fund in a tax-free exchange of shares and the subsequent liquidation of the Munder Veracity Small-Cap Value Fund (the "Reorganization"). As a result of the Reorganization, shareholders of Class K shares of Munder Veracity Small-Cap Value Fund exchanged their shares for Class Y shares of Victory Integrity Small-Cap Value Fund equal in value to the net asset value of the shares exchanged.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ _____

The Reorganization had no effect on total cost basis. To determine the new cost basis per share of each Class Y share acquired in the Reorganization, divide the old cost basis per share in each Class K share previously owned by 0.9806689.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ On October 31, 2014, the NAV per share of Class K shares of Munder Veracity Small-Cap Value Fund was \$31.96. The NAV per share of Class Y shares of Victory Integrity Small-Cap Value Fund was \$32.59. As a result of the Reorganization, Class K shareholders received 0.9806689 Class Y shares of the acquiring fund for each Class K share owned.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Tax-free reorganization under IRC section 368(a).

18 Can any resulting loss be recognized? ▶ The transaction was a tax-free reorganization under IRC section 368(a). Consequently, no gain or loss was recognized for tax purposes.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable tax year is 2014.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature ▶ *David Rumph* Date ▶ 12/12/14
Print your name ▶ DAVID RUMPH Title ▶ Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.