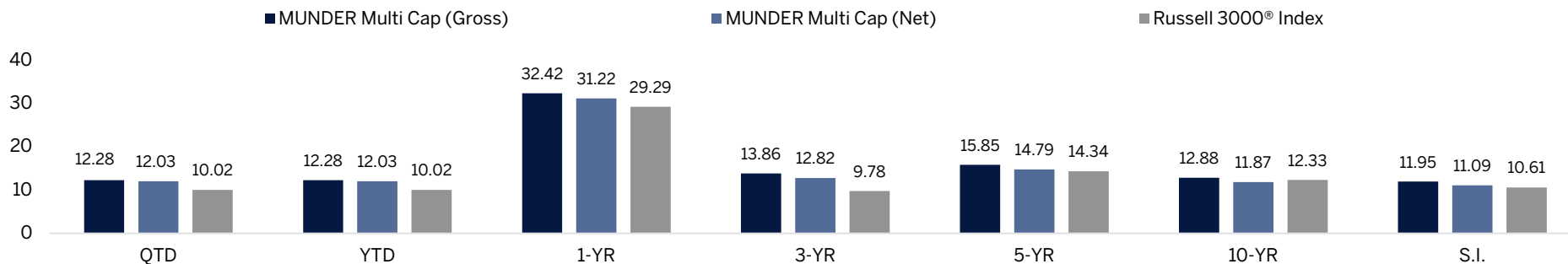


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PORTFOLIO CHARACTERISTICS	Rep. Account	Russell 3000® Index	RISK STATISTICS (5 YR. VS. INDEX)		STRATEGY ASSETS
Weighted Median Market Cap	\$74.3B	\$159.5B	Alpha (%)	1.06	\$516.3M
Weighted Average Market Cap	\$642.8B	\$654.0B	Beta	1.04	BENCHMARK
EPS Growth- Last 3 Years	30.27	19.73	R-Squared (%)	95.54	Russell 3000® Index
EPS Growth- Last 12 Months	21.11	8.76	Sharpe Ratio	0.68	COMPOSITE INCEPTION DATE
EPS Revision- Last 3 Months FY1	12.22	9.36	Tracking Error (%)	4.32	07/01/2003
EPS Growth- Est. 3-5 Years	15.03	13.56	Information Ratio	0.35	
Fixed Charge Coverage Ratio	9.37	7.73	Upside Capture (%)	104.15	
Return on Equity- Last 5 Years	25.19	21.65	Downside Capture (%)	99.15	
Number of Holdings	84	2,949			

COMPOSITE PERFORMANCE (%)



HISTORICAL COMPOSITE PERFORMANCE (%)	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
MUNDER Multi Cap (Gross)	26.11	-17.89	37.07	12.68	30.04	-13.19	30.06	6.86	5.10	16.51
MUNDER Multi Cap (Net)	24.95	-18.66	35.84	11.63	28.84	-14.04	28.84	5.89	4.22	15.82
Russell 3000® Index	25.96	-19.21	25.66	20.89	31.02	-5.24	21.13	12.74	0.48	12.56

Past performance cannot guarantee future results. Returns for periods greater than one year are annualized. Returns are expressed in U.S. dollars and reflect the reinvestment of dividends and other earnings. Composite and benchmark returns are presented net of non-reclaimable withholding taxes, if any. Gross-of-fees returns are presented before management and custodial fees but after all trading expenses. Net-of-fees returns reflect gross performance less investment management fees. Net-of-fees returns are calculated by deducting 1/12 of the highest tier of the standard fee schedule in effect for the period noted (the model fee). The

composite model fee for each period is either the highest tier of the current fee schedule or a higher value, whichever is required to ensure the model composite net-of-fee return is lower than or equal to the composite net-of-fee return calculated using actual fees. Actual fees may vary depending on, among other things, the applicable fee schedule and portfolio size. The firm's fees are available on request and may be found on Part 2A of its Form ADV. High, double-digit returns are highly unusual and cannot be sustained. Investors should be aware that these returns were primarily achieved during favorable market conditions.

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SECTOR DIVERSIFICATION (%)

	Rep. Account	Index
Communication Services	9.1	8.3
Consumer Discretionary	11.0	10.5
Consumer Staples	2.9	5.6
Energy	5.4	4.1
Financials	15.6	13.9
Health Care	16.1	12.4
Industrials	10.2	10.1
Information Technology	25.7	27.6
Materials	1.1	2.7
Real Estate	1.7	2.7
Utilities	0.0	2.2
Cash	1.2	0.0

TOP TEN HOLDINGS (%)

	Rep. Account
Microsoft Corporation	6.9
Alphabet Inc. Class A	4.6
Apple Inc.	4.3
NVIDIA Corporation	3.8
Amazon.com, Inc.	3.7
Eli Lilly and Company	2.8
Meta Platforms Inc Class A	2.0
Visa Inc. Class A	1.8
Cadence Design Systems, Inc.	1.6
JPMorgan Chase & Co.	1.5
Total	33.0

MARKET CAP DISTRIBUTION (%)

	Rep. Account	Index
<\$5.0B	7.5	4.6
\$5.0B-\$30.0B	26.1	14.4
\$30.0B-\$100.0B	21.3	19.8
\$100.0B-300.0B	9.9	22.7
\$300.0B-\$1.0T	9.5	14.6
>\$1.0T	25.8	23.9

The Munder Multi-Capitalization Composite includes all fee-paying, non-wrap discretionary portfolios of \$100,000 or more that are managed according to the Munder Multi-Capitalization strategy. The strategy focuses on companies with above-average earnings growth and strong earnings momentum, combined with reasonable valuations and strong investor sentiment. The composite creation date is July 2003 and the composite inception date is July 2003.

The benchmark of the composite is the Russell 3000® Index. The Russell 3000® Index is an index of the top 3,000 U.S. stocks by market capitalization covering 98% of the U.S. equity investable universe.

Index returns are provided to represent the investment environment during the periods shown. Index performance does not reflect management fees, transaction costs or expenses that would be incurred with an investment. One cannot invest directly in an index. **Past performance does not guarantee future results.**

Risk Statistics source: Zephyr StyleADVISOR. Characteristics, Top Ten Holdings and Sector Diversification source: FactSet Research Systems, Inc. The top ten holdings and sector diversification are presented to illustrate examples of the portfolio's investments and may not be representative of the portfolio's current or future investments.

Holdings are subject to change and should not be construed as a recommendation to buy or sell individual securities.

Information relating to portfolio holdings is based on the representative account in the composite and may vary for other accounts in the strategy due to asset size, client guidelines and other factors. The representative account is believed to most closely reflect the current portfolio management style.

Victory Capital Management Inc. (VCM) is a diversified global investment advisor registered under the Investment Advisers Act of 1940 and comprised of multiple investment franchises: Integrity Asset Management, Munder Capital Management, NewBridge Asset Management, RS Investments, Sophus Capital, Sycamore Capital, Trivalent Investments, Victory Income Investors (formerly USAA Investments, a Victory Capital Investment Franchise); the VictoryShares & Solutions Platform, THB Asset Management and New Energy Capital Partners. Munder Capital Management and Integrity Asset Management became part of the Victory Capital GIPS firm effective November 1, 2014; RS Investments and Sophus Capital effective January 1, 2017; Victory Income Investors, effective July 1, 2019; THB Asset Management, effective March 1, 2021, and New Energy Capital effective November 1, 2021. Effective September 1, 2023, INCORE Capital Management is no longer part of the firm definition.

Request a GIPS® Report from your Institutional Relationship Manager or visit www.vcm.com.

Victory Capital claims compliance with the Global Investment Performance Standards (GIPS®).

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