

CMW 2006 Allocation

Allocation Summary

Average Annual Total Returns net of all Investment Division fees as of January 31, 2019.
Returns do not reflect the deductions for life insurance policy fees and charges.

	Premium Allocation Percent	NYL Fund #	Investment Division	Fund Code	Morningstar Category**	Portfolio Inception Date	Month Ended 1/31/2019	Three Months Ended 1/31/2019	Year To Date	1 Year	3 Years	5 Years	10 Years	Since Portfolio Inception	Net Portfolio Expenses	New York Life Risk Category
1	7%	37	Lord Abbett Series - Mid Cap Stock Portfolio - Class	LM	Mid-Cap Value	9/15/1999	10.32%	-0.03%	10.32%	-8.25%	7.68%	5.16%	12.09%	8.41%	1.16%	2 Moderate Risk
2	5%	56	MainStay VP MFS® Utilities - Initial Class	ND	Specialty-Utilities	2/17/2012	3.78%	2.53%	3.78%	3.50%	10.62%	5.26%		7.85%	0.76%	2 Moderate Risk
3	5%	55	Morgan Stanley VIF U.S. Real Estate Portfolio – Class	RE	Specialty-Real Estate	3/3/1997	11.83%	5.15%	11.83%	7.31%	5.93%	7.90%	14.26%	9.41%	0.82%	2 Moderate Risk
4	15%	35	CLOSED - MainStay VP T. Rowe Price Equity Income	NE	Large Value	2/17/2012	1.47%	2.98%	1.47%	1.34%	2.44%	2.91%		5.33%	0.75%	2 Moderate Risk
5	10%	48	MainStay VP Eagle Small Cap Growth - Initial Class	NK	Small Blend	2/17/2012	11.94%	1.13%	11.94%	-2.60%	15.56%			9.09%	0.85%	3 High Risk
6	8%	39	Fidelity® VIP Mid Cap Portfolio – Initial Class	FM	Mid-Cap Growth	12/28/1998	9.97%	-1.86%	9.97%	-10.89%	11.27%	6.65%	13.49%	12.01%	0.63%	3 High Risk
7	15%	8	MainStay VP MacKay International Equity – Initial Class	IN	Foreign Large Blend	5/1/1995	6.42%	2.91%	6.42%	-10.03%	7.73%	5.03%	6.70%	5.95%	0.96%	3 High Risk
8	5%	134	MainStay VP MacKay Small Cap Core - Initial Class	IM	Small Blend	5/1/2016	11.27%	-3.40%	11.27%	-8.16%				9.46%	0.91%	3 High Risk
9	15%	30	T. Rowe Price Blue Chip Growth Portfolio	BC	Large Growth	12/29/2000	11.14%	5.00%	11.14%	2.35%	19.42%	14.03%	18.54%	7.42%	0.75%	3 High Risk
10	15%	4	Morgan Stanley VIF Emerging Markets Debt Portfolio	MD	Diversified Emerging Mk	6/16/1997	5.36%	5.96%	5.36%	-1.84%	6.33%	4.17%	7.10%	6.56%	1.11%	4 Highest Risk
11																
12																
13																
14																
15																
16																
17																
18																
19																
20																

100% All Available Funds: 10 10 10 10 9 8 6 10
Fund Average Rate of Return: 8.35% 2.04% 8.35% -2.73% 9.67% 6.39% 12.03% 8.15% 0.87%

Allocated Rate of Return Report

	Premium Allocation Percent	NYL Fund #	Investment Division	Fund Code	Morningstar Category	Portfolio Inception Date	Month Ended	Three Months Ended	Year To Date	1 Year	3 Years	5 Years	10 Years	Since Portfolio Inception	Net Portfolio Expenses	New York Life Risk Category
1	7%	37	Lord Abbett Series - Mid Cap Stock Portfolio - Class	LM	Mid-Cap Value	9/15/1999	0.72%	0.00%	0.72%	-0.58%	0.54%	0.36%	0.85%	0.59%	0.08%	2 Moderate Risk
2	5%	56	MainStay VP MFS® Utilities - Initial Class	ND	Specialty-Utilities	2/17/2012	0.19%	0.13%	0.19%	0.17%	0.53%	0.26%		0.39%	0.04%	2 Moderate Risk
3	5%	55	Morgan Stanley VIF U.S. Real Estate Portfolio – Class	RE	Specialty-Real Estate	3/3/1997	0.59%	0.26%	0.59%	0.37%	0.30%	0.40%	0.71%	0.47%	0.04%	2 Moderate Risk
4	15%	35	CLOSED - MainStay VP T. Rowe Price Equity Income	NE	Large Value	2/17/2012	0.22%	0.45%	0.22%	0.20%	0.37%	0.44%		0.80%	0.11%	2 Moderate Risk
5	10%	48	MainStay VP Eagle Small Cap Growth - Initial Class	NK	Small Blend	2/17/2012	1.19%	0.11%	1.19%	-0.26%	1.56%			0.91%	0.09%	3 High Risk
6	8%	39	Fidelity® VIP Mid Cap Portfolio – Initial Class	FM	Mid-Cap Growth	12/28/1998	0.80%	-0.15%	0.80%	-0.87%	0.90%	0.53%	1.08%	0.96%	0.05%	3 High Risk
7	15%	8	MainStay VP MacKay International Equity – Initial Class	IN	Foreign Large Blend	5/1/1995	0.96%	0.44%	0.96%	-1.50%	1.16%	0.75%	1.01%	0.89%	0.14%	3 High Risk
8	5%	134	MainStay VP MacKay Small Cap Core - Initial Class	IM	Small Blend	5/1/2016	0.56%	-0.17%	0.56%	-0.41%				0.47%	0.05%	3 High Risk
9	15%	30	T. Rowe Price Blue Chip Growth Portfolio	BC	Large Growth	12/29/2000	1.67%	0.75%	1.67%	0.35%	2.91%	2.10%	2.78%	1.11%	0.11%	3 High Risk
10	15%	4	Morgan Stanley VIF Emerging Markets Debt Portfolio	MD	Diversified Emerging Mk	6/16/1997	0.80%	0.89%	0.80%	-0.28%	0.95%	0.63%	1.07%	0.98%	0.17%	4 Highest Risk
11																
12																
13																
14																
15																
16																
17																
18																
19																
20																

100% **Allocated Rate of Return (Net):** 7.72% 2.70% 7.72% -2.80% 9.70% 6.44% 11.52% 7.58% 0.88%

Note: For reporting periods where fund returns are not available, the allocation to the available funds for that period have been increased pro-rata to report a 100% total allocation of the available funds.

Data Source: The "NYLIAC CorpExec Variable Universal Life Monthly Performance Summary & Policy Values for CorpExec VUL III" for the referenced reporting period.

