

CMW 2007 Allocation

Allocation Summary

Average Annual Total Returns net of all Investment Division fees as of July 31, 2018.
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 7/31/2018	Three Months Ended 7/31/2018	Year To Date	1 Year	3 Years	5 Years	10 Years	Since Portfolio Inception	Net Portfolio Expenses	New York Life Risk Category
1	5%	61	Invesco V.I. Global Real Estate Fund - Series I Share	AH	Specialty-Real Estate	3/31/1998	0.63%	2.22%	0.58%	4.33%	4.43%	5.63%	4.83%	7.81%	1.02%	2 Moderate Risk
2	8%	65	Invesco V.I. International Growth Fund - Series I Share	WS	International Growth	5/5/1993	2.90%	-1.25%	-3.01%	1.84%	3.90%	5.37%	4.67%	7.10%	0.93%	3 High Risk
3	8%	69	Delaware VIP® International Value Equity Series - \$	VSV	Foreign Large Value	10/29/1992	1.96%	-3.71%	-4.36%	0.04%	4.28%	4.27%	3.42%	6.63%	1.04%	3 High Risk
4	7%	41	Janus Henderson VIT Enterprise Portfolio - Institutional	JA	Mid-Cap Growth	9/13/1993	3.41%	8.27%	11.11%	22.63%	15.76%	15.79%	12.28%	11.28%	0.73%	3 High Risk
5	7%	37	Lord Abbett Series - Mid Cap Stock Portfolio - Class	LM	Mid-Cap Value	9/15/1999	2.92%	3.48%	2.04%	4.09%	5.89%	8.02%	8.29%	9.14%	1.16%	2 Moderate Risk
6	5%	3	CLOSED - MainStay VP Emerging Markets Equity -	NJ	Emerging Markets Equity	2/17/2012	1.48%	-6.96%	-7.14%	1.47%	7.51%			-0.05%	1.20%	2 Moderate Risk
7	15%	4	Morgan Stanley VIF Emerging Markets Debt Portfolio	MD	Diversified Emerging Mk	6/16/1997	2.39%	-1.02%	-4.45%	-2.15%	4.11%	3.28%	5.14%	6.59%	1.11%	4 Highest Risk
8	5%	134	MainStay VP MacKay Small Cap Core - Initial Class	IM	Small Blend	5/1/2016	-1.21%	-1.95%	-2.07%	9.20%				-4.08%	0.94%	3 High Risk
9	10%	48	MainStay VP Eagle Small Cap Growth - Initial Class	NK	Small Blend	2/17/2012	0.63%	0.82%	2.46%	4.03%	4.04%			3.88%	0.65%	3 High Risk
10	15%	30	T. Rowe Price Blue Chip Growth Portfolio	BC	Large Growth	12/29/2000	2.15%	6.05%	14.00%	24.69%	15.89%	17.52%	13.28%	7.68%	0.75%	3 High Risk
11	15%	35	CLOSED - MainStay VP T. Rowe Price Equity Income	NE	Large Value	2/17/2012	3.59%	4.78%	3.09%	11.60%	10.68%	9.24%		11.43%	0.77%	2 Moderate Risk
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100% All Available Funds: 11 11 11 11 10 8 7 11
Fund Average Rate of Return: 1.90% 0.97% 1.11% 7.43% 7.65% 8.64% 7.42% 0.94%

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	5%	61	Invesco V.I. Global Real Estate Fund - Series I Share	AH	Specialty-Real Estate	3/31/1998	0.03%	0.11%	0.03%	0.22%	0.22%	0.28%	0.24%	0.39%	0.05%	2 Moderate Risk
2	8%	65	Invesco V.I. International Growth Fund - Series I Share	WS	International Growth	5/5/1993	0.23%	-0.10%	-0.24%	0.15%	0.31%	0.43%	0.37%	0.57%	0.07%	3 High Risk
3	8%	69	Delaware VIP® International Value Equity Series - \$	VSV	Foreign Large Value	10/29/1992	0.16%	-0.30%	-0.35%	0.00%	0.34%	0.34%	0.27%	0.53%	0.08%	3 High Risk
4	7%	41	Janus Henderson VIT Enterprise Portfolio - Institutional	JA	Mid-Cap Growth	9/13/1993	0.24%	0.58%	0.78%	1.58%	1.10%	1.11%	0.86%	0.79%	0.05%	3 High Risk
5	7%	37	Lord Abbett Series - Mid Cap Stock Portfolio - Class	LM	Mid-Cap Value	9/15/1999	0.20%	0.24%	0.14%	0.29%	0.41%	0.56%	0.58%	0.64%	0.08%	2 Moderate Risk
6	5%	3	CLOSED - MainStay VP Emerging Markets Equity -	NJ	Emerging Markets Equity	2/17/2012	0.07%	-0.35%	-0.36%	0.07%	0.38%			0.00%	0.06%	2 Moderate Risk
7	15%	4	Morgan Stanley VIF Emerging Markets Debt Portfolio	MD	Diversified Emerging Mk	6/16/1997	0.36%	-0.15%	-0.67%	-0.32%	0.62%	0.49%	0.77%	0.99%	0.17%	4 Highest Risk
8	5%	134	MainStay VP MacKay Small Cap Core - Initial Class	IM	Small Blend	5/1/2016	-0.06%	-0.10%	-0.10%	0.46%				-0.20%	0.05%	3 High Risk
9	10%	48	MainStay VP Eagle Small Cap Growth - Initial Class	NK	Small Blend	2/17/2012	0.06%	0.08%	0.25%	0.40%	0.40%			0.39%	0.07%	3 High Risk
10	15%	30	T. Rowe Price Blue Chip Growth Portfolio	BC	Large Growth	12/29/2000	0.32%	0.91%	2.10%	3.70%	2.38%	2.63%	1.99%	1.15%	0.11%	3 High Risk
11	15%	35	CLOSED - MainStay VP T. Rowe Price Equity Income	NE	Large Value	2/17/2012	0.54%	0.72%	0.46%	1.74%	1.60%	1.39%		1.72%	0.12%	2 Moderate Risk
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100% Allocated Rate of Return (Net): 2.16% 1.64% 2.04% 8.29% 7.77% 7.23% 5.09% 6.96% 0.91%

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 V" for the referenced reporting period.

