Allocation Summary

Average Annual Total Returns net of all Investment Division fees as of September 30, 2018. Returns do not reflect the deductions for life insurance policy fees and charges.

| | Premium Allocation | 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 |
|----|-----------------------|-------------|---|-----------|---------------------------|--------------------------------|----------------|--------------------------|-----------------|-----------|------------|------------|-------------|---------------------------------|------------------------------|--------------------------------|
| | Percent | # | | | | | 9/30/2018 | 9/30/2018 | | | | | | | | |
| 1 | 8% | 65 | Invesco V.I. International Growth Fund - Series I S | WS | International Growth | 5/5/1993 | 0.72% | 1.55% | -4.28% | -1.28% | 7.31% | 3.96% | 6.09% | 6.99% | 0.93% | 3 High Risk |
| 2 | 8% | 69 | Delaware VIP® International Value Equity Series - | VS | Foreign Large Value | 10/29/1992 | 1.15% | 0.82% | -5.44% | -3.57% | 7.64% | 3.23% | 4.91% | 6.54% | 1.04% | 3 High Risk |
| 3 | 7% | 41 | Janus Henderson VIT Enterprise Portfolio – Institut | JA | Mid-Cap Growth | 9/13/1993 | -0.32% | 7.37% | 15.35% | 21.95% | 20.19% | 15.92% | 14.35% | 11.37% | 0.73% | 3 High Risk |
| 4 | 7% | 37 | Lord Abbett Series - Mid Cap Stock Portfolio - Clas | LM | Mid-Cap Value | 9/15/1999 | -0.47% | 4.03% | 3.14% | 5.86% | 9.70% | 8.42% | 9.45% | 9.11% | 1.16% | 2 Moderate Risk |
| 5 | 10% | 17 | PIMCO VIT Real Return Portfolio – Administrative | RR | Inflation Protected Bond | 9/30/1999 | -0.82% | -0.74% | -1.09% | 0.22% | 2.28% | 1.14% | 3.69% | 5.60% | 1.04% | 2 Moderate Risk |
| 6 | 15% | 3 | CLOSED - MainStay VP Emerging Markets Equity | NJ | Emerging Markets Equit | 2/17/2012 | -1.97% | -3.79% | -11.96% | -6.68% | 10.03% | | | -0.85% | 1.20% | 2 Moderate Risk |
| 7 | 5% | 134 | MainStay VP MacKay Small Cap Core - Initial Clas | IM | Small Blend | 5/1/2016 | -3.03% | 0.40% | 8.79% | 12.85% | | | | 17.54% | 0.91% | 3 High Risk |
| 8 | 16% | 48 | MainStay VP Eagle Small Cap Growth - Initial Clas | | Small Blend | 2/17/2012 | -1.13% | 7.42% | 16.02% | 21.49% | 18.32% | | | 11.73% | 0.85% | 3 High Risk |
| 9 | 12% | 30 | T. Rowe Price Blue Chip Growth Portfolio | BC | Large Growth | 12/29/2000 | 0.30% | 6.40% | 18.74% | 26.97% | 21.43% | 17.35% | 15.35% | 7.86% | 0.75% | 3 High Risk |
| 10 | 12% | 35 | CLOSED - MainStay VP T. Rowe Price Equity Inco | NE | Large Value | 2/17/2012 | -0.32% | 3.96% | 3.46% | 9.18% | 14.76% | 9.36% | | 11.19% | 0.77% | 2 Moderate Risk |
| 11 | | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | | |
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| 16 | | | | | | | | | | | | | | | | |
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| 19 | | | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | | | | |

100% All Available Funds: 10 10 10 9 7 6 10 10 Fund Average Rate of Return: -0.59% 2.74% 4.27% 8.70% 12.41% 8.48% 8.97% 8.71% 0.94%

Allocated Rate of Return Report

| 8% | 65 | | | | | | | | | | | | | |
|-----|--|---|--|---|---|---|--|--|--|--|--|--|---|---|
| | 00 | Invesco V.I. International Growth Fund - Series I SI WS | International Growth | 5/5/1993 | 0.06% | 0.12% | -0.34% | -0.10% | 0.58% | 0.32% | 0.49% | 0.56% | 0.07% | 3 High Risk |
| 8% | 69 | Delaware VIP® International Value Equity Series - VS | Foreign Large Value | 10/29/1992 | 0.09% | 0.07% | -0.44% | -0.29% | 0.61% | 0.26% | 0.39% | 0.52% | 0.08% | 3 High Risk |
| 7% | 41 | Janus Henderson VIT Enterprise Portfolio – Institut JA | Mid-Cap Growth | 9/13/1993 | -0.02% | 0.52% | 1.07% | 1.54% | 1.41% | 1.11% | 1.00% | 0.80% | 0.05% | 3 High Risk |
| 7% | 37 | Lord Abbett Series - Mid Cap Stock Portfolio - Clas LM | Mid-Cap Value | 9/15/1999 | -0.03% | 0.28% | 0.22% | 0.41% | 0.68% | 0.59% | 0.66% | 0.64% | 0.08% | 2 Moderate Risk |
| 10% | 17 | PIMCO VIT Real Return Portfolio – Administrative RR | Inflation Protected Bond | 9/30/1999 | -0.08% | -0.07% | -0.11% | 0.02% | 0.23% | 0.11% | 0.37% | 0.56% | 0.10% | 2 Moderate Risk |
| 15% | 3 | CLOSED - MainStay VP Emerging Markets Equity NJ | Emerging Markets Equi | 2/17/2012 | -0.30% | -0.57% | -1.79% | -1.00% | 1.50% | | | -0.13% | 0.18% | 2 Moderate Risk |
| 5% | 134 | MainStay VP MacKay Small Cap Core - Initial Clas IM | Small Blend | 5/1/2016 | -0.15% | 0.02% | 0.44% | 0.64% | | | | 0.88% | 0.05% | 3 High Risk |
| 16% | 48 | MainStay VP Eagle Small Cap Growth - Initial Clas NK | Small Blend | 2/17/2012 | -0.18% | 1.19% | 2.56% | 3.44% | 2.93% | | | 1.88% | 0.14% | 3 High Risk |
| 12% | 30 | T. Rowe Price Blue Chip Growth Portfolio BC | Large Growth | 12/29/2000 | 0.04% | 0.77% | 2.25% | 3.24% | 2.57% | 2.08% | 1.84% | 0.94% | 0.09% | 3 High Risk |
| 12% | 35 | CLOSED - MainStay VP T. Rowe Price Equity Inco NE | Large Value | 2/17/2012 | -0.04% | 0.48% | 0.42% | 1.10% | 1.77% | 1.12% | | 1.34% | 0.09% | 2 Moderate Risk |
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| | 7% 7% 10% 15% 5% 16% 12% | 7% 41 7% 37 10% 17 15% 3 5% 134 16% 48 12% 30 | 7% 41 Janus Henderson VIT Enterprise Portfolio – Institut JA 7% 37 Lord Abbett Series - Mid Cap Stock Portfolio - Clas LM 10% 17 PIMCO VIT Real Return Portfolio – Administrative RR 15% 3 CLOSED - MainStay VP Emerging Markets Equity NJ 5% 134 MainStay VP MacKay Small Cap Core - Initial Clas IM 16% 48 MainStay VP Eagle Small Cap Growth - Initial Clas NK 12% 30 T. Rowe Price Blue Chip Growth Portfolio BC | 7% 41 Janus Henderson VIT Enterprise Portfolio – Institut JA Mid-Cap Growth 7% 37 Lord Abbett Series - Mid Cap Stock Portfolio - Clas LM Mid-Cap Value 10% 17 PIMCO VIT Real Return Portfolio – Administrative RR Inflation Protected Bond 15% 3 CLOSED - MainStay VP Emerging Markets Equity NJ Emerging Markets Equity 5% 134 MainStay VP MacKay Small Cap Core - Initial Clas IM Small Blend 16% 48 MainStay VP Eagle Small Cap Growth - Initial Clas NK Small Blend 12% 30 T. 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Rowe Price Blue Chip Growth Portfolio BC Large Growth 12/29/2000 0.04% | 7% 41 Janus Henderson VIT Enterprise Portfolio – Institu JA Mid-Cap Growth 9/13/1993 -0.02% 0.52% 7% 37 Lord Abbett Series - Mid Cap Stock Portfolio - Clas LM Mid-Cap Value 9/15/1999 -0.03% 0.28% 10% 17 PIMCO VIT Real Return Portfolio - Administrative RR Inflation Protected Bond 9/30/1999 -0.08% -0.07% 15% 3 CLOSED - MainStay VP Emerging Markets Equity NJ Emerging Markets Equity 2/17/2012 -0.30% -0.57% 5% 134 MainStay VP MacKay Small Cap Core - Initial Clas IM Small Blend 5/1/2016 -0.15% 0.02% 16% 48 MainStay VP Eagle Small Cap Growth - Initial Clas NK Small Blend 2/17/2012 -0.18% 1.19% 12% 30 T. 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Rowe Price Blue Chip Growth Portfolio BC Large Growth 12/29/2000 0.04% 0.77% 2.25% | 7% 41 Janus Henderson VIT Enterprise Portfolio – Institut JA Mid-Cap Growth 9/13/1993 -0.02% 0.52% 1.07% 1.54% 7% 37 Lord Abbett Series - Mid Cap Stock Portfolio - Clas LM Mid-Cap Value 9/15/1999 -0.03% 0.28% 0.22% 0.41% 10% 17 PIMCO VIT Real Return Portfolio - Administrative RR Inflation Protected Bond 9/30/1999 -0.08% -0.07% -0.11% 0.02% 15% 3 CLOSED - MainStay VP Emerging Markets Equity NJ Emerging Markets Equity 2/17/2012 -0.30% -0.57% -1.79% -1.00% 5% 134 MainStay VP MacKay Small Cap Core - Initial Clas IM Small Blend 5/1/2016 -0.15% 0.02% 0.44% 0.64% 16% 48 MainStay VP Eagle Small Cap Growth - Initial Clas NK Small Blend 2/17/2012 -0.18% 1.19% 2.56% 3.44% 12% 30 T. Rowe Price Blue Chip Growth Portfolio BC Large Growth 1/2/29/2000 0.04% 0.77% 2.25% 3.24%< | 7% 41 Janus Henderson VIT Enterprise Portfolio – Institu JA Mid-Cap Growth 9/13/1993 -0.02% 0.52% 1.07% 1.54% 1.41% 7% 37 Lord Abbett Series - Mid Cap Stock Portfolio - Clas LM Mid-Cap Value 9/15/1999 -0.03% 0.28% 0.22% 0.41% 0.68% 10% 17 PIMCO VIT Real Return Portfolio - Administrative RR Inflation Protected Bond 9/30/1999 -0.08% -0.07% -0.11% 0.02% 0.23% 15% 3 CLOSED - MainStay VP Emerging Markets Equity NJ Emerging Markets Equity 2/17/2012 -0.30% -0.57% -1.79% -1.00% 1.50% 5% 134 MainStay VP MacKay Small Cap Core - Initial Clas IM Small Blend 5/1/2016 -0.15% 0.02% 0.44% 0.64% 16% 48 MainStay VP Eagle Small Cap Growth - Initial Clas NK Small Blend 2/17/2012 -0.18% 1.19% 2.56% 3.44% 2.93% 12% 30 T. 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100% Allocated Rate of Return (Net): -0.62% 2.79% 4.28% 9.00% 12.30% 5.60% 4.76% 7.99% 0.94%

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.

