

CMW's 2009 Allocation

Allocation Summary

Average Annual Total Returns net of all Investment Division fees as of April 30, 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 4/30/2018	Three Months Ended 4/30/2018	Year To Date	1 Year	3 Years	5 Years	10 Years	Since Portfolio Inception	Net Portfolio Expenses	New York Life Risk Category
1	8%	65	Invesco V.I. International Growth Fund - Series I S	WS	International Growth	5/5/1993	-0.81%	-6.40%	-1.78%	9.43%	3.05%	5.89%	3.82%	7.22%	0.92%	3 High Risk
2	8%	69	Delaware VIP® International Value Equity Series - VS	VS	Foreign Large Value	10/29/1992	1.44%	-4.94%	-0.68%	10.73%	4.54%	5.37%	2.43%	6.85%	1.02%	3 High Risk
3	5%	41	Janus Aspen Enterprise Portfolio – Institutional Cla	JA	Mid-Cap Growth	9/13/1993	-2.37%	-3.47%	2.62%	19.74%	13.13%	15.83%	10.50%	11.05%	0.74%	3 High Risk
4	5%	37	Lord Abbett Series - Mid Cap Stock Portfolio - Clas	LM	Mid-Cap Value	9/15/1999	0.42%	-3.47%	-1.39%	1.80%	4.76%	8.77%	6.99%	9.07%	1.17%	2 Moderate Risk
5	14%	17	PIMCO Real Return Portfolio – Administrative Clas	RR	Inflation Protected Bond	9/30/1999	0.02%	-0.18%	-0.98%	0.38%	0.94%	-0.54%	3.25%	5.74%	0.65%	2 Moderate Risk
6	15%	4	UIF Emerging Markets Debt Portfolio – Class I Sha	MD	Diversified Emerging M	6/16/1997	-1.52%	-3.35%	-3.47%	0.25%	3.30%	1.69%	5.15%	6.73%	1.08%	4 Highest Risk
7	5%	134	MainStay VP Small Cap Core - Initial Class	IM	Small Blend	5/1/2016	0.55%	-2.85%	-0.08%	10.79%				16.52%	1.03%	3 High Risk
8	5%	48	MainStay VP Eagle Small Cap Growth - Initial Clas	NK	Small Blend	2/17/2012	-0.05%	-2.90%	1.68%	13.25%	10.30%			10.20%	0.86%	3 High Risk
9	10%	30	T. Rowe Price Blue Chip Growth Portfolio	BC	Large Growth	12/29/2000	1.76%	-2.87%	7.50%	27.90%	15.82%	18.16%	11.99%	7.43%	0.85%	3 High Risk
10	10%	35	MainStay VP T. Rowe Price Equity Income - Initial	NE	Large Value	2/17/2012	0.78%	-6.17%	-1.61%	10.31%	7.93%	9.48%		11.09%	0.78%	2 Moderate Risk
11	5%	59	MainStay VP Floating Rate – Initial Class	FL	Bank Loan	5/2/2005	0.41%	0.73%	1.63%	4.17%	3.78%	3.43%	4.10%	3.89%	0.66%	1 Low Risk
12	5%	12	MainStay VP High Yield Corporate Bond – Initial C	HY	High Yield Bond	5/1/1995	0.30%	-0.68%	-0.14%	3.52%	5.48%	4.93%	6.96%	8.12%	0.59%	2 Moderate Risk
13	5%	85	MainStay VP Van Eck Global Hard Assets - Initial	NL	Specialty-Natural Res	2/17/2012	5.63%	-2.17%	-0.13%	8.35%	-4.69%	-2.63%		-3.93%	0.94%	3 High Risk
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100% All Available Funds: 13 13 13 13 12 11 9 13  
Fund Average Rate of Return: 0.50% -2.98% 0.24% 9.28% 5.70% 6.40% 6.13% 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	8%	65	Invesco V.I. International Growth Fund - Series I S	WS	International Growth	5/5/1993	-0.06%	-0.51%	-0.14%	0.75%	0.24%	0.47%	0.31%	0.58%	0.07%	3 High Risk
2	8%	69	Delaware VIP® International Value Equity Series - VS	VS	Foreign Large Value	10/29/1992	0.12%	-0.40%	-0.05%	0.86%	0.36%	0.43%	0.19%	0.55%	0.08%	3 High Risk
3	5%	41	Janus Aspen Enterprise Portfolio – Institutional Cla	JA	Mid-Cap Growth	9/13/1993	-0.12%	-0.17%	0.13%	0.99%	0.66%	0.79%	0.53%	0.55%	0.04%	3 High Risk
4	5%	37	Lord Abbett Series - Mid Cap Stock Portfolio - Clas	LM	Mid-Cap Value	9/15/1999	0.02%	-0.17%	-0.07%	0.09%	0.24%	0.44%	0.35%	0.45%	0.06%	2 Moderate Risk
5	14%	17	PIMCO Real Return Portfolio – Administrative Clas	RR	Inflation Protected Bond	9/30/1999	0.00%	-0.03%	-0.14%	0.05%	0.13%	-0.08%	0.45%	0.80%	0.09%	2 Moderate Risk
6	15%	4	UIF Emerging Markets Debt Portfolio – Class I Sha	MD	Diversified Emerging M	6/16/1997	-0.23%	-0.50%	-0.52%	0.04%	0.50%	0.25%	0.77%	1.01%	0.16%	4 Highest Risk
7	5%	134	MainStay VP Small Cap Core - Initial Class	IM	Small Blend	5/1/2016	0.03%	-0.14%	0.00%	0.54%				0.83%	0.05%	3 High Risk
8	5%	48	MainStay VP Eagle Small Cap Growth - Initial Clas	NK	Small Blend	2/17/2012	0.00%	-0.15%	0.08%	0.66%	0.52%			0.51%	0.04%	3 High Risk
9	10%	30	T. Rowe Price Blue Chip Growth Portfolio	BC	Large Growth	12/29/2000	0.18%	-0.29%	0.75%	2.79%	1.58%	1.82%	1.20%	0.74%	0.09%	3 High Risk
10	10%	35	MainStay VP T. Rowe Price Equity Income - Initial	NE	Large Value	2/17/2012	0.08%	-0.62%	-0.16%	1.03%	0.79%	0.95%		1.11%	0.08%	2 Moderate Risk
11	5%	59	MainStay VP Floating Rate – Initial Class	FL	Bank Loan	5/2/2005	0.02%	0.04%	0.08%	0.21%	0.19%	0.17%	0.20%	0.19%	0.03%	1 Low Risk
12	5%	12	MainStay VP High Yield Corporate Bond – Initial C	HY	High Yield Bond	5/1/1995	0.01%	-0.03%	-0.01%	0.18%	0.27%	0.25%	0.35%	0.41%	0.03%	2 Moderate Risk
13	5%	85	MainStay VP Van Eck Global Hard Assets - Initial	NL	Specialty-Natural Res	2/17/2012	0.28%	-0.11%	-0.01%	0.42%	-0.23%	-0.13%		-0.20%	0.05%	3 High Risk
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100% Allocated Rate of Return (Net): 0.32% -3.08% -0.06% 8.61% 5.52% 5.96% 5.81% 0.87%

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.

