

**CMW's 2009 Allocation**

**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 Percent	NYL Fund #	Investment Division	Fund Code	Morningstar Category**	Portfolio Inception Date	Month Ended 9/30/2018	Three Months Ended 9/30/2018	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	0.72%	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	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	5%	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	5%	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	14%	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%	4	Morgan Stanley VIF Emerging Markets Debt Portfo	MD	Diversified Emerging M	6/16/1997	1.97%	1.69%	-5.11%	-4.64%	5.32%	3.32%	5.82%	6.50%	1.11%	4 Highest 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	5%	48	MainStay VP Eagle Small Cap Growth - Initial Clas	NK	Small Blend	2/17/2012	-1.13%	7.42%	16.02%	21.49%	18.32%			11.73%	0.85%	3 High Risk
9	10%	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	10%	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	5%	59	MainStay VP Floating Rate - Initial Class	FL	Bank Loan	5/2/2005	0.65%	1.77%	3.62%	4.72%	4.76%	3.76%		3.92%	0.65%	1 Low Risk
12	5%	12	MainStay VP MacKay High Yield Corporate Bond -	HY	High Yield Bond	5/1/1995	0.20%	2.21%	2.14%	3.00%	7.55%	5.51%	8.00%	8.07%	0.59%	2 Moderate Risk
13	5%	85	MainStay VP Van Eck Global Hard Assets - Initial	NL	Specialty-Natural Res	2/17/2012	2.68%	-6.28%	-7.09%	1.54%	7.28%	-5.71%		-4.74%	0.94%	3 High Risk
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100% All Available Funds: 13 13 13 13 12 11 8 13  
**Fund Average Rate of Return:** 0.12% 2.35% 3.71% 7.56% 10.55% 6.02% 8.46% 7.82% 0.88%

**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%	0.12%	-0.34%	-0.10%	0.58%	0.32%	0.49%	0.56%	0.07%	3 High Risk
2	8%	69	Delaware VIP® International Value Equity Series - VS	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
3	5%	41	Janus Henderson VIT Enterprise Portfolio - Institut	JA	Mid-Cap Growth	9/13/1993	-0.02%	0.37%	0.77%	1.10%	1.01%	0.80%	0.72%	0.57%	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%	0.20%	0.16%	0.29%	0.48%	0.42%	0.47%	0.46%	0.06%	2 Moderate Risk
5	14%	17	PIMCO VIT Real Return Portfolio - Administrative	RR	Inflation Protected Bond	9/30/1999	-0.11%	-0.10%	-0.15%	0.03%	0.32%	0.16%	0.52%	0.78%	0.15%	2 Moderate Risk
6	15%	4	Morgan Stanley VIF Emerging Markets Debt Portfo	MD	Diversified Emerging M	6/16/1997	0.30%	0.25%	-0.77%	-0.70%	0.80%	0.50%	0.87%	0.98%	0.17%	4 Highest Risk
7	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
8	5%	48	MainStay VP Eagle Small Cap Growth - Initial Clas	NK	Small Blend	2/17/2012	-0.06%	0.37%	0.80%	1.07%	0.92%			0.59%	0.04%	3 High Risk
9	10%	30	T. Rowe Price Blue Chip Growth Portfolio	BC	Large Growth	12/29/2000	0.03%	0.64%	1.87%	2.70%	2.14%	1.74%	1.53%	0.79%	0.08%	3 High Risk
10	10%	35	CLOSED - MainStay VP T. Rowe Price Equity Inco	NE	Large Value	2/17/2012	-0.03%	0.40%	0.35%	0.92%	1.48%	0.94%		1.12%	0.08%	2 Moderate Risk
11	5%	59	MainStay VP Floating Rate - Initial Class	FL	Bank Loan	5/2/2005	0.03%	0.09%	0.18%	0.24%	0.24%	0.19%		0.20%	0.03%	1 Low Risk
12	5%	12	MainStay VP MacKay High Yield Corporate Bond -	HY	High Yield Bond	5/1/1995	0.01%	0.11%	0.11%	0.15%	0.38%	0.28%	0.40%	0.40%	0.03%	2 Moderate Risk
13	5%	85	MainStay VP Van Eck Global Hard Assets - Initial	NL	Specialty-Natural Res	2/17/2012	0.13%	-0.31%	-0.35%	0.08%	0.36%	-0.29%		-0.24%	0.05%	3 High Risk
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100% Allocated Rate of Return (Net): 0.26% 2.22% 2.62% 6.13% 9.32% 5.30% 5.39% 7.60% 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.

