

CMW's 2013 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	6%	65	Invesco V.I. International Growth Fund - Series I Sha	WS	International Growth	5/5/1993	7.91%	4.03%	7.91%	-12.56%	5.70%	3.06%	8.61%	6.72%	0.93%	3 High Risk
2	6%	69	Delaware VIP® International Value Equity Series -	VS	Foreign Large Value	10/29/1992	7.83%	2.57%	7.83%	-15.00%	6.37%	1.69%	7.71%	6.20%	1.04%	3 High Risk
3	3%	41	Janus Henderson VIT Enterprise Portfolio - Institutio	JA	Mid-Cap Growth	9/13/1993	9.98%	3.47%	9.98%	3.02%	18.55%	13.17%	18.43%	10.98%	0.73%	3 High Risk
4	3%	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
5	19%	54	DWS Small Cap Index VIP - Class A21	SS	Small Growth	8/22/1997	11.22%	-0.48%	11.22%	-3.79%	14.43%	7.01%	14.24%	7.17%	0.41%	3 High Risk
6	19%	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
7	9%	35	CLOSED - MainStay VP T. Rowe Price Equity Incom	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
8	15%	59	MainStay VP Floating Rate - Initial Class	FL	Bank Loan	5/2/2005	2.60%	-0.89%	2.60%	1.59%	5.07%	3.09%		3.74%	0.65%	1 Low Risk
9	5%	12	MainStay VP MacKay High Yield Corporate Bond - I	HY	High Yield Bond	5/1/1995	3.80%	1.34%	3.80%	1.73%	8.94%	4.78%	9.68%	7.96%	0.59%	2 Moderate Risk
10	10%	87	PIMCO VIT Global Bond Portfolio (Unhedged) - Adm	PG	World Bond	1/10/2002	2.28%	2.21%	2.28%	-3.94%	3.22%	1.30%	4.27%	5.31%	0.96%	2 Moderate Risk
11	5%	10	T. Rowe Price Limited-Term Bond Portfolio	TB	Short-Term Bond	5/13/1994	0.41%	1.03%	0.41%	1.89%	1.24%	0.93%	1.89%	3.69%	0.50%	1 Low Risk
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100% All Available Funds: 11 11 11 11 11 11 9 11  
Fund Average Rate of Return: 6.27% 1.93% 6.27% -2.88% 8.46% 5.19% 10.61% 6.63% 0.77%

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	6%	65	Invesco V.I. International Growth Fund - Series I Sha	WS	International Growth	5/5/1993	0.47%	0.24%	0.47%	-0.75%	0.34%	0.18%	0.52%	0.40%	0.06%	3 High Risk
2	6%	69	Delaware VIP® International Value Equity Series -	VS	Foreign Large Value	10/29/1992	0.47%	0.15%	0.47%	-0.90%	0.38%	0.10%	0.46%	0.37%	0.06%	3 High Risk
3	3%	41	Janus Henderson VIT Enterprise Portfolio - Institutio	JA	Mid-Cap Growth	9/13/1993	0.30%	0.10%	0.30%	0.09%	0.56%	0.40%	0.55%	0.33%	0.02%	3 High Risk
4	3%	37	Lord Abbett Series - Mid Cap Stock Portfolio - Class	LM	Mid-Cap Value	9/15/1999	0.31%	0.00%	0.31%	-0.25%	0.23%	0.15%	0.36%	0.25%	0.03%	2 Moderate Risk
5	19%	54	DWS Small Cap Index VIP - Class A21	SS	Small Growth	8/22/1997	2.13%	-0.09%	2.13%	-0.72%	2.74%	1.33%	2.71%	1.36%	0.08%	3 High Risk
6	19%	30	T. Rowe Price Blue Chip Growth Portfolio	BC	Large Growth	12/29/2000	2.12%	0.95%	2.12%	0.45%	3.69%	2.67%	3.52%	1.41%	0.14%	3 High Risk
7	9%	35	CLOSED - MainStay VP T. Rowe Price Equity Incom	NE	Large Value	2/17/2012	0.13%	0.27%	0.13%	0.12%	0.22%	0.26%		0.48%	0.07%	2 Moderate Risk
8	15%	59	MainStay VP Floating Rate - Initial Class	FL	Bank Loan	5/2/2005	0.39%	-0.13%	0.39%	0.24%	0.76%	0.46%		0.56%	0.10%	1 Low Risk
9	5%	12	MainStay VP MacKay High Yield Corporate Bond - I	HY	High Yield Bond	5/1/1995	0.19%	0.07%	0.19%	0.09%	0.45%	0.24%	0.48%	0.40%	0.03%	2 Moderate Risk
10	10%	87	PIMCO VIT Global Bond Portfolio (Unhedged) - Adm	PG	World Bond	1/10/2002	0.23%	0.22%	0.23%	-0.39%	0.32%	0.13%	0.43%	0.53%	0.10%	2 Moderate Risk
11	5%	10	T. Rowe Price Limited-Term Bond Portfolio	TB	Short-Term Bond	5/13/1994	0.02%	0.05%	0.02%	0.09%	0.06%	0.05%	0.09%	0.18%	0.03%	1 Low Risk
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100% Allocated Rate of Return (Net): 6.76% 1.83% 6.76% -1.94% 9.75% 5.97% 12.01% 6.28% 0.71%

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 II-VI" for the referenced reporting period.

Allocated Rate of Return Comparison to the Benchmark

