

**CMW's 2014 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 S	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	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%	106	Voya RussellTM Mid Cap Index Portfolio - I	I9	Mid Core	3/10/2008	10.73%	2.21%	10.73%	-3.21%	12.87%	8.47%		9.46%	0.40%	3 High Risk
4	3%	112	CLOSED - American Century Investments® VP Mi	AZ	Mid-Cap Value	10/29/2004	9.39%	0.89%	9.39%	-8.02%	10.67%	8.76%	14.12%	9.71%	1.00%	3 High Risk
5	10%	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 Inco	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	5%	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	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	14%	87	PIMCO VIT Global Bond Portfolio (Unhedged) – Ag	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
12	5%	4	Morgan Stanley VIF Emerging Markets Debt Portfo	MD	Diversified Emerging M	6/16/1997	5.36%	5.96%	5.36%	-1.84%	6.33%	4.17%	7.10%	6.56%	1.11%	4 Highest Risk
13	5%	109	LVIP SSgA Emerging Markets 100 Fund - Standar	LU	Diversified Emerging M	6/18/2008	7.72%	8.62%	7.72%	-11.82%	12.74%	3.18%		3.56%	0.44%	4 Highest Risk
14	5%	17	PIMCO VIT Real Return Portfolio – Administrative	RR	Inflation Protected Bond	9/30/1999	1.78%	2.35%	1.78%	0.34%	2.37%	1.27%	4.16%	5.54%	1.04%	2 Moderate Risk
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100% All Available Funds: 14 14 14 14 14 14 10 14  
**Fund Average Rate of Return:** 5.97% 2.70% 5.97% -3.64% 7.99% 4.62% 9.03% 6.31% 0.76%

**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 S	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	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%	106	Voya RussellTM Mid Cap Index Portfolio - I	I9	Mid Core	3/10/2008	0.32%	0.07%	0.32%	-0.10%	0.39%	0.25%		0.28%	0.01%	3 High Risk
4	3%	112	CLOSED - American Century Investments® VP Mi	AZ	Mid-Cap Value	10/29/2004	0.28%	0.03%	0.28%	-0.24%	0.32%	0.26%	0.42%	0.29%	0.03%	3 High Risk
5	10%	54	DWS Small Cap Index VIP – Class A21	SS	Small Growth	8/22/1997	1.12%	-0.05%	1.12%	-0.38%	1.44%	0.70%	1.42%	0.72%	0.04%	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 Inco	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	5%	59	MainStay VP Floating Rate – Initial Class	FL	Bank Loan	5/2/2005	0.13%	-0.04%	0.13%	0.08%	0.25%	0.15%		0.19%	0.03%	1 Low Risk
9	5%	12	MainStay VP MacKay High Yield Corporate Bond	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	14%	87	PIMCO VIT Global Bond Portfolio (Unhedged) – Ag	PG	World Bond	1/10/2002	0.32%	0.31%	0.32%	-0.55%	0.45%	0.18%	0.60%	0.74%	0.13%	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
12	5%	4	Morgan Stanley VIF Emerging Markets Debt Portfo	MD	Diversified Emerging M	6/16/1997	0.27%	0.30%	0.27%	-0.09%	0.32%	0.21%	0.36%	0.33%	0.06%	4 Highest Risk
13	5%	109	LVIP SSgA Emerging Markets 100 Fund - Standar	LU	Diversified Emerging M	6/18/2008	0.39%	0.43%	0.39%	-0.59%	0.64%	0.16%		0.18%	0.02%	4 Highest Risk
14	5%	17	PIMCO VIT Real Return Portfolio – Administrative	RR	Inflation Protected Bond	9/30/1999	0.09%	0.12%	0.09%	0.02%	0.12%	0.06%	0.21%	0.28%	0.05%	2 Moderate Risk
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100% Allocated Rate of Return (Net): 6.32% 2.89% 6.32% -2.76% 9.07% 5.48% 10.37% 6.25% 0.76%

**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**

