

**CMW's 2016 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	6%	106	Voya RusselTM 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	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
5	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
6	19%	83	MFS® Value Series – Initial Class	GD	Large Value	1/2/2002	7.86%	0.27%	7.86%	-7.44%	10.71%	8.37%	12.79%	7.76%	0.73%	2 Moderate Risk
7	10%	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
8	9%	87	PIMCO VIT Global Bond Portfolio (Unhedged) – Ac	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
9	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
10	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
11	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: 11 11 11 11 11 11 8 11  
**Fund Average Rate of Return:** 6.95% 2.89% 6.95% -5.03% 9.02% 5.06% 9.68% 6.31% 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 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	6%	106	Voya RusselTM Mid Cap Index Portfolio - I	I9	Mid Core	3/10/2008	0.64%	0.13%	0.64%	-0.19%	0.77%	0.51%		0.57%	0.02%	3 High Risk
4	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
5	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
6	19%	83	MFS® Value Series – Initial Class	GD	Large Value	1/2/2002	1.49%	0.05%	1.49%	-1.41%	2.04%	1.59%	2.43%	1.47%	0.14%	2 Moderate Risk
7	10%	59	MainStay VP Floating Rate – Initial Class	FL	Bank Loan	5/2/2005	0.26%	-0.09%	0.26%	0.16%	0.51%	0.31%		0.37%	0.07%	1 Low Risk
8	9%	87	PIMCO VIT Global Bond Portfolio (Unhedged) – Ac	PG	World Bond	1/10/2002	0.21%	0.20%	0.21%	-0.35%	0.29%	0.12%	0.38%	0.48%	0.09%	2 Moderate Risk
9	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
10	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
11	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): 7.53% 2.44% 7.53% -4.05% 10.53% 6.61% 11.78% 6.58% 0.75%

**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.

