

**CMW's 2016 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	6%	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	6%	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	6%	106	Voya RussellTM Mid Cap Index Portfolio - I	I9	Mid Core	3/10/2008	-0.19%	-4.32%	-0.74%	10.63%	7.84%	11.31%		10.07%	0.43%	3 High Risk
4	10%	54	Deutsche Small Cap Index VIP – Class A Shares	SS	Small Growth	8/22/1997	0.86%	-1.89%	0.69%	11.28%	9.36%	11.50%	9.22%	7.54%	0.46%	3 High Risk
5	19%	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
6	19%	83	MFS® Value Series – Initial Class	GD	Large Value	1/2/2002	-0.94%	-8.39%	-4.02%	7.41%	8.12%	10.83%	8.01%	8.07%	0.73%	2 Moderate Risk
7	10%	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
8	9%	87	PIMCO Global Bond Portfolio (Unhedged) – Admin	PG	World Bond	1/10/2002	-1.63%	-2.70%	-0.75%	4.18%	2.76%	0.61%	3.48%	5.64%	0.90%	2 Moderate Risk
9	5%	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
10	5%	109	LVIP SSgA Emerging Markets 100 Fund - Standar	LU	Diversified Emerging M	6/18/2008	-1.20%	-6.10%	0.59%	12.50%	1.76%	3.50%		4.50%	0.47%	4 Highest Risk
11	5%	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
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100% All Available Funds: 11 11 11 11 11 11 9 11  
**Fund Average Rate of Return:** -0.16% -3.67% -0.18% 8.99% 5.57% 6.52% 5.72% 0.74%

**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	-0.05%	-0.38%	-0.11%	0.57%	0.18%	0.35%	0.23%	0.43%	0.06%	3 High Risk
2	6%	69	Delaware VIP® International Value Equity Series - VS	VS	Foreign Large Value	10/29/1992	0.09%	-0.30%	-0.04%	0.64%	0.27%	0.32%	0.15%	0.41%	0.06%	3 High Risk
3	6%	106	Voya RussellTM Mid Cap Index Portfolio - I	I9	Mid Core	3/10/2008	-0.01%	-0.26%	-0.04%	0.64%	0.47%	0.68%		0.60%	0.03%	3 High Risk
4	10%	54	Deutsche Small Cap Index VIP – Class A Shares	SS	Small Growth	8/22/1997	0.09%	-0.19%	0.07%	1.13%	0.94%	1.15%	0.92%	0.75%	0.05%	3 High Risk
5	19%	30	T. Rowe Price Blue Chip Growth Portfolio	BC	Large Growth	12/29/2000	0.33%	-0.54%	1.42%	5.30%	3.01%	3.45%	2.28%	1.41%	0.16%	3 High Risk
6	19%	83	MFS® Value Series – Initial Class	GD	Large Value	1/2/2002	-0.18%	-1.59%	-0.76%	1.41%	1.54%	2.06%	1.52%	1.53%	0.14%	2 Moderate Risk
7	10%	59	MainStay VP Floating Rate – Initial Class	FL	Bank Loan	5/2/2005	0.04%	0.07%	0.16%	0.42%	0.38%	0.34%	0.41%	0.39%	0.07%	1 Low Risk
8	9%	87	PIMCO Global Bond Portfolio (Unhedged) – Admin	PG	World Bond	1/10/2002	-0.15%	-0.24%	-0.07%	0.38%	0.25%	0.05%	0.31%	0.51%	0.08%	2 Moderate Risk
9	5%	4	UIF Emerging Markets Debt Portfolio – Class I Sha	MD	Diversified Emerging M	6/16/1997	-0.08%	-0.17%	-0.17%	0.01%	0.17%	0.08%	0.26%	0.34%	0.05%	4 Highest Risk
10	5%	109	LVIP SSgA Emerging Markets 100 Fund - Standar	LU	Diversified Emerging M	6/18/2008	-0.06%	-0.30%	0.03%	0.62%	0.09%	0.18%		0.22%	0.02%	4 Highest Risk
11	5%	17	PIMCO Real Return Portfolio – Administrative Clas	RR	Inflation Protected Bond	9/30/1999	0.00%	-0.01%	-0.05%	0.02%	0.05%	-0.03%	0.16%	0.29%	0.03%	2 Moderate Risk
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100% Allocated Rate of Return (Net): 0.03% -3.92% 0.44% 11.13% 7.34% 8.64% 7.01% 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.

