

CMW's 2018 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%	8	MainStay VP MacKay International Equity – Initial	GIN	Foreign Large Blend	5/1/1995	6.42%	2.91%	6.42%	-10.03%	7.73%	5.03%	6.70%	5.95%	0.96%	3 High Risk
2	6%	108	LVIP SSgA Developed International 150 Fund - Sta	LX	Foreign Large Value	4/30/2008	8.20%	1.76%	8.20%	-12.12%	9.98%	4.15%		2.34%	0.40%	3 High Risk
3	6%	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	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%	117	DFA VA U.S. Large Value Portfolio	K5	Large Value	1/12/1995	8.71%	-1.08%	8.71%	-9.09%	13.26%	8.21%	15.51%	9.23%	0.27%	3 High 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	5%	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%	123	Delaware VIP® Emerging Markets Series - Standa	EM	Diversified Emerging M	5/1/1997	11.94%	11.28%	11.94%	-11.78%	17.08%	5.04%	10.61%	7.40%	1.36%	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
12	4%	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: 12 12 12 12 12 12 9 12
Fund Average Rate of Return: 6.73% 2.69% 6.73% -4.14% 9.42% 5.22% 9.23% 6.15% 0.73%

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%	8	MainStay VP MacKay International Equity – Initial	GIN	Foreign Large Blend	5/1/1995	0.39%	0.17%	0.39%	-0.60%	0.46%	0.30%	0.40%	0.36%	0.06%	3 High Risk
2	6%	108	LVIP SSgA Developed International 150 Fund - Sta	LX	Foreign Large Value	4/30/2008	0.49%	0.11%	0.49%	-0.73%	0.60%	0.25%		0.14%	0.02%	3 High Risk
3	6%	106	Voya RussellTM 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%	117	DFA VA U.S. Large Value Portfolio	K5	Large Value	1/12/1995	1.65%	-0.21%	1.65%	-1.73%	2.52%	1.56%	2.95%	1.75%	0.05%	3 High 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	5%	87	PIMCO VIT Global Bond Portfolio (Unhedged) – Ac	PG	World Bond	1/10/2002	0.11%	0.11%	0.11%	-0.20%	0.16%	0.06%	0.21%	0.27%	0.05%	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%	123	Delaware VIP® Emerging Markets Series - Standa	EM	Diversified Emerging M	5/1/1997	0.60%	0.56%	0.60%	-0.59%	0.85%	0.25%	0.53%	0.37%	0.07%	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
12	4%	10	T. Rowe Price Limited-Term Bond Portfolio	TB	Short-Term Bond	5/13/1994	0.02%	0.04%	0.02%	0.08%	0.05%	0.04%	0.08%	0.15%	0.02%	1 Low Risk
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100% Allocated Rate of Return (Net): 7.76% 2.15% 7.76% -3.81% 11.49% 6.92% 12.41% 6.71% 0.65%

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.

