

CMW's 2020 Allocation

Allocation Summary

Average Annual Total Returns net of all Investment Division fees as of February 28, 2023.
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 2/28/2023	Three Months Ended 2/28/2023	Year To Date	1 Year	3 Years	5 Years	10 Years	Since Portfolio Inception	Net Portfolio Expenses	New York Life Risk Category
1	11%	8	MainStay VP MacKay International Equity – Initial C	IN	Foreign Large Blend	5/1/1995	-3.05%	1.32%	4.25%	-11.93%	4.39%	3.03%	5.37%	5.81%	0.93%	High
2	6%	106	Voya RussellTM Mid Cap Index Portfolio - I	I9	Mid Core	3/10/2008	-2.39%	-0.09%	5.64%	-5.33%	11.06%	8.01%	10.26%	9.51%	0.40%	High
3	10%	54	DWS Small Cap Index VIP – Class A21	SS	Small Growth	8/22/1997	-1.65%	0.93%	7.92%	-6.19%	9.74%	5.72%	8.79%	7.15%	0.39%	High
4	19%	30	T. Rowe Price Blue Chip Growth Portfolio	BC	Large Growth	12/29/2000	-1.83%	-0.86%	7.50%	-22.29%	2.75%	4.86%	11.89%	6.97%	0.75%	High
5	19%	117	DFA VA U.S. Large Value Portfolio	K5	Large Value	1/12/1995	-3.65%	-2.43%	2.27%	-1.05%	12.51%	6.21%	10.09%	9.16%	0.21%	High
6	5%	123	Delaware VIP® Emerging Markets Series - Standard	EM	Diversified Emerging Mk	5/1/1997	-7.02%	0.25%	2.89%	-18.98%	0.66%	-1.82%	2.44%	6.16%	1.18%	Highest
7	8%	11	PIMCO VIT Low Duration Portfolio – Administrative C	PL	Short-Term Bond	2/16/1999	-0.89%	0.54%	0.20%	-4.16%	-1.64%	0.18%	0.42%	2.89%	0.65%	Low
8	8%	17	PIMCO VIT Real Return Portfolio – Administrative C	RR	Inflation Protected Bond	9/30/1999	-1.44%	-0.45%	0.36%	-10.28%	0.40%	2.40%	0.97%	5.02%	0.67%	Moderate
9	10%	16	MainStay VP Bond – Initial Class	BD	Intermediate-Term Bond	1/23/1984	-2.57%	0.07%	0.76%	-10.69%	-3.98%	0.24%	1.07%	6.08%	0.53%	Moderate
10	4%	126	BlackRock® High Yield V.I. Fund - Class I	BE	High Yield Bond	4/20/1982	-1.48%	1.97%	2.51%	-4.72%	1.86%	3.17%	4.16%	8.19%	0.57%	Moderate
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100% All Available Funds: 10 10 10 10 10 10 10 10 10
Fund Average Rate of Return: -2.60% 0.13% 3.43% -9.56% 3.77% 3.20% 5.55% 6.69% 0.63%

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	11%	8	MainStay VP MacKay International Equity – Initial C	IN	Foreign Large Blend	5/1/1995	-0.34%	0.15%	0.47%	-1.31%	0.48%	0.33%	0.59%	0.64%	0.10%	High
2	6%	106	Voya RussellTM Mid Cap Index Portfolio - I	I9	Mid Core	3/10/2008	-0.14%	-0.01%	0.34%	-0.32%	0.66%	0.48%	0.62%	0.57%	0.02%	High
3	10%	54	DWS Small Cap Index VIP – Class A21	SS	Small Growth	8/22/1997	-0.17%	0.09%	0.79%	-0.62%	0.97%	0.57%	0.88%	0.71%	0.04%	High
4	19%	30	T. Rowe Price Blue Chip Growth Portfolio	BC	Large Growth	12/29/2000	-0.35%	-0.16%	1.42%	-4.24%	0.52%	0.92%	2.26%	1.33%	0.14%	High
5	19%	117	DFA VA U.S. Large Value Portfolio	K5	Large Value	1/12/1995	-0.69%	-0.46%	0.43%	-0.20%	2.38%	1.18%	1.92%	1.74%	0.04%	High
6	5%	123	Delaware VIP® Emerging Markets Series - Standard	EM	Diversified Emerging Mk	5/1/1997	-0.35%	0.01%	0.14%	-0.95%	0.03%	-0.09%	0.12%	0.31%	0.06%	Highest
7	8%	11	PIMCO VIT Low Duration Portfolio – Administrative C	PL	Short-Term Bond	2/16/1999	-0.07%	0.04%	0.02%	-0.33%	-0.13%	0.01%	0.03%	0.23%	0.05%	Low
8	8%	17	PIMCO VIT Real Return Portfolio – Administrative C	RR	Inflation Protected Bond	9/30/1999	-0.12%	-0.04%	0.03%	-0.82%	0.03%	0.19%	0.08%	0.40%	0.05%	Moderate
9	10%	16	MainStay VP Bond – Initial Class	BD	Intermediate-Term Bond	1/23/1984	-0.26%	0.01%	0.08%	-1.07%	-0.40%	0.02%	0.11%	0.61%	0.05%	Moderate
10	4%	126	BlackRock® High Yield V.I. Fund - Class I	BE	High Yield Bond	4/20/1982	-0.06%	0.08%	0.10%	-0.19%	0.07%	0.13%	0.17%	0.33%	0.02%	Moderate
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100% **Allocated Rate of Return (Net):** -2.54% -0.29% 3.82% -10.05% 4.63% 3.76% 6.77% 6.87% 0.59%

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.

