



New York Life Investments Funds Dividends Received Deductions Calendar Year 2025 Income Tax Information Notice

The table below provides eligible corporate shareholders with the percentages of ordinary income dividends paid during calendar year 2025 that may qualify in computing the amount of income eligible for the Dividends Received Deduction (DRD). Only those Funds found in this table have distributed income that qualifies for this deduction.

Fund Name	Calendar Basis DRD Reallocation %
NYLI Balanced Fund	35.94%
NYLI Candriam Emerging Markets Debt Fund	0.00
NYLI Candriam Emerging Markets Equity Fund	0.00
NYLI CBRE Global Infrastructure Fund	74.25
NYLI CBRE Global Infrastructure Megatrends Term Fund	57.03
NYLI CBRE Real Estate Fund	0.18
NYLI Conservative Allocation Fund	2.29
NYLI Conservative ETF Allocation Fund	3.48
NYLI Cushing MLP Premier Fund	71.58
NYLI Epoch Capital Growth Fund	92.62
NYLI Epoch Global Equity Yield Fund	93.63
NYLI Epoch International Choice Fund	0.00
NYLI Epoch U.S. Equity Yield Fund	100.00
NYLI Equity Allocation Fund	33.26
NYLI Equity ETF Allocation Fund	15.22
NYLI Fiera SMID Growth Fund	0.00
NYLI Floating Rate Fund	0.00
NYLI Growth Allocation Fund	18.87
NYLI Growth ETF Allocation Fund	2.81
NYLI Income Builder Fund	42.17
NYLI MacKay Arizona Muni Fund	0.00
NYLI MacKay California Muni Fund	0.00
NYLI MacKay Colorado Muni Fund	0.00
NYLI MacKay Convertible Fund	13.64
NYLI MacKay DefinedTerm Muni Opportunities Fund	0.00
NYLI MacKay High Yield Corporate Bond Fund	0.00
NYLI MacKay High Yield Muni Bond Fund	0.00
NYLI MacKay Muni Income Opportunities Fund	0.00
NYLI MacKay New York Muni Fund	0.00

Fund Name	Calendar Basis DRD Reallocation %
NYLI MacKay Oregon Muni Fund	0.00
NYLI MacKay Short Duration High Income Fund	0.00
NYLI MacKay Short Term Muni Fund	0.00
NYLI MacKay Strategic Bond Fund	0.00
NYLI MacKay Strategic Muni Allocation Fund	0.00
NYLI MacKay Tax Free Bond Fund	0.00
NYLI MacKay Total Return Bond Fund	0.00
NYLI MacKay U.S. Infrastructure Bond Fund	0.00
NYLI MacKay Utah Muni Fund	0.00
NYLI Moderate Allocation Fund	8.27
NYLI Moderate ETF Allocation Fund	3.80
NYLI Money Market Fund	0.00
NYLI PineStone Global Equity Fund	100.00
NYLI PineStone International Equity Fund	2.07%
NYLI PineStone U.S. Equity Fund	100.00
NYLI S&P 500 Index Fund	100.00
NYLI Short Term Bond Fund	0.00
NYLI U.S. Government Liquidity Fund	0.00
NYLI Winslow Large Cap Growth Fund	12.02
NYLI WMC Enduring Capital Fund	100.00
NYLI WMC Growth Fund	0.00
NYLI WMC International Research Equity Fund	0.00
NYLI WMC Small Companies Fund	100.00
NYLI WMC Value Fund	64.28

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