

# NYLIM WMC International Research Equity Fund<sup>†</sup>

A: MYITX | C: MYICX | I: MYIIX

All data as of 06/30/26

## A diversified, fundamental approach to international investing\*

Seeks: Long-term growth of capital.

Morningstar Category: Foreign Large Blend

Benchmark: MSCI ACWI ex USA Index (Net)

### A core international holding

Seeks to provide a well-diversified, core international equity strategy for investors seeking long-term relative outperformance potential\*.

### Diversified sources of alpha\*

A blend of investment disciplines results in multiple potential sources of alpha and diversification across industry and style exposure.

### High conviction ideas

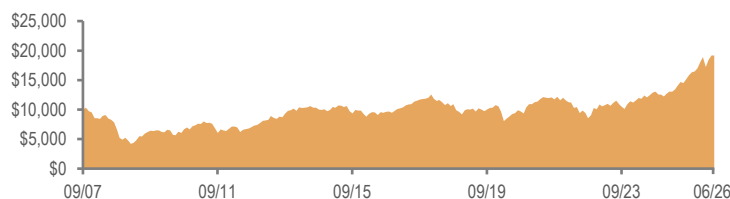
Managed by Wellington's Global Industry Analysts, featuring the highest conviction ideas from the team's experienced sector and industry specialists.

## Average Annual Total Returns<sup>1,2</sup> (%)

|                              |                  | SI = Since Inception |       |       |       |       |        |      |
|------------------------------|------------------|----------------------|-------|-------|-------|-------|--------|------|
|                              |                  | QTR                  | YTD   | 1 Yr  | 3 Yrs | 5 Yrs | 10 Yrs | SI   |
| Class A                      | (NAV)            | 11.21                | 12.72 | 30.68 | 19.72 | 9.73  | 7.77   | 3.52 |
|                              | (max. 5.5% load) | 5.09                 | 6.52  | 23.49 | 17.49 | 8.50  | 7.16   | 3.21 |
| Class I                      | (no load)        | 11.32                | 12.93 | 30.96 | 20.06 | 10.03 | 8.07   | 3.78 |
| MSCI ACWI ex USA Index (Net) |                  | 14.49                | 13.68 | 27.66 | 18.82 | 8.79  | 9.93   | —    |
| Morningstar Category Average |                  | 10.44                | 10.85 | 21.46 | 16.72 | 8.43  | 9.46   | —    |

Inception Date: Class A: 09/28/2007; Class I: 09/28/2007

## Growth of Hypothetical \$10,000 Investment at NAV



## Calendar Year Returns (%)

|                              |  | (Fund performance at NAV) |      |       |        |       |       |       |        |       |       |
|------------------------------|--|---------------------------|------|-------|--------|-------|-------|-------|--------|-------|-------|
|                              |  | 2025                      | 2024 | 2023  | 2022   | 2021  | 2020  | 2019  | 2018   | 2017  | 2016  |
| Class A                      |  | 38.72                     | 7.31 | 13.13 | -16.15 | 10.34 | 1.49  | 16.91 | -23.50 | 22.93 | -0.79 |
| Class I                      |  | 39.09                     | 7.56 | 13.56 | -15.94 | 10.58 | 1.75  | 17.15 | -23.27 | 23.20 | -0.51 |
| MSCI ACWI ex USA Index (Net) |  | 32.39                     | 5.53 | 15.62 | -16.00 | 7.82  | 10.65 | 21.51 | -14.20 | 27.19 | 4.50  |
| Morningstar Category Average |  | 30.40                     | 4.85 | 16.25 | -15.84 | 9.72  | 9.30  | 21.59 | -14.59 | 25.12 | 0.79  |

### Fund Expenses (%)

|                                      | A    | C    | I    |
|--------------------------------------|------|------|------|
| Total Annual Fund Operating Expenses | 1.20 | 2.40 | 0.95 |
| Net (After Waivers/Reimbursements)   | 1.19 | 2.28 | 0.87 |

Returns represent past performance which is no guarantee of future results. Current performance may be lower or higher. Investment return and principal value will fluctuate, and shares, when redeemed, may be worth more or less than their original cost. Performance reflects a contractual fee waiver and/or expense limitation agreement for Class A and I shares in effect through 2/28/27, without which total returns may have been lower. This agreement renews automatically for one-year terms unless written notice is provided before the start of the next term or upon approval of the Board. No initial sales charge applies on investments of \$1 million or more (and certain other qualified purchases). However, a contingent deferred sales charge of 1.00% may be imposed on certain redemptions made within 18 months of the date of purchase on shares that were purchased without an initial sales charge. Visit [nylim.com](http://nylim.com) for the most recent month-end performance. Expenses stated are as of the fund's most recent prospectus.

<sup>†</sup>Effective 8/28/26, NYLI WMC International Research Equity Fund was renamed NYLIM WMC International Research Equity Fund.

## Morningstar Medalist Rating

as of 06/30/26



## Fund Statistics<sup>3</sup>

|                                |           |
|--------------------------------|-----------|
| Fund Inception                 | 9/28/07   |
| Total Net Assets (all classes) | \$268.8 M |
| Distribution Frequency         | Annually  |
| Number of Holdings             | 213       |
| Annual Turnover Rate (%)       | 109       |

|                             | Fund    | Benchmark |
|-----------------------------|---------|-----------|
| Weighted Avg. Mkt. Cap (\$) | 315.2 B | 274.5 B   |
| Median Market Cap (\$)      | 15.3 B  | 15.0 B    |

| Class A                      |       |       |
|------------------------------|-------|-------|
| Standard Deviation (3yr) (%) | 12.94 | 13.70 |
| Alpha (3yr)                  | 1.85  | N/A   |
| Beta (3yr)                   | 0.91  | N/A   |
| R-Squared (3yr)              | 0.94  | N/A   |
| Sharpe Ratio (3yr)           | 1.17  | 1.04  |

Not FDIC Insured | May Lose Value | No Bank Guarantee

# NYLIM WMC International Research Equity Fund

## Top Sectors (%)

|                        |      |
|------------------------|------|
| Financials             | 23.3 |
| Information Technology | 22.5 |
| Industrials            | 11.0 |
| Consumer Discretionary | 7.8  |
| Health Care            | 7.1  |
| Materials              | 6.6  |
| Communication Services | 5.4  |
| Consumer Staples       | 5.3  |
| Energy                 | 3.7  |
| Utilities              | 3.4  |

## Top Countries (%)

|                |      |
|----------------|------|
| Japan          | 14.3 |
| United Kingdom | 11.1 |
| France         | 9.2  |
| South Korea    | 8.6  |
| Taiwan         | 7.8  |
| Netherlands    | 6.1  |
| China          | 4.7  |
| United States  | 3.3  |
| Canada         | 3.1  |
| Germany        | 2.9  |

## Asset Mix (%)

|                                          |      |
|------------------------------------------|------|
| Common Stocks                            | 97.9 |
| Exchange Traded Funds - Equity           | 1.1  |
| Cash and Other Assets (less liabilities) | 1.0  |

## Top Holdings (%)

|                                                    |     |
|----------------------------------------------------|-----|
| Taiwan Semiconductor Manufacturing Company Limited | 6.1 |
| SK hynix Inc.                                      | 3.6 |
| Samsung Electronics Co., Ltd.                      | 3.3 |
| ASML Holding NV                                    | 3.0 |
| Tencent Holdings Limited                           | 1.8 |
| Shell plc                                          | 1.6 |
| Tokyo Electron Ltd.                                | 1.5 |
| Kioxia Holdings Corporation                        | 1.4 |
| TotalEnergies SE                                   | 1.4 |
| British American Tobacco p.l.c.                    | 1.4 |

Portfolio data as of 06/30/26. Percentages based on total net assets and may change daily.

## Subadvisor

WELLINGTON  
MANAGEMENT®

A global asset manager with expertise and solutions across equity, fixed income, multi-asset and alternatives.

**Jonathan G White**

Fund Manager since Mar 2021

Industry experience: 27 years

**Mary L Pryshlak**

Fund Manager since Mar 2021

Industry experience: 22 years

## Before You Invest

**Before considering an investment in the Fund, you should understand that you could lose money.**

The investment strategies, practices and risk analyses used by the Subadvisor may not produce the desired results. Foreign securities are subject to interest rate, currency exchange rate, economic, and political risks. These risks may be greater for emerging markets. Investing in smaller companies involves special risks, including higher volatility and lower liquidity. Investing in mid-cap stocks may carry more risk than investing in stocks of larger, more well-established companies. The Fund may experience a portfolio turnover rate of over 100% and may generate short-term capital gains which are taxable.

\* Diversification cannot prevent a loss or guarantee a profit.

**1.** Average annual total returns include the change in share price and reinvestment of dividends and capital gain distributions. Class I shares are generally only available to corporate and institutional investors. **2.** The MSCI ACWI® Ex USA Index (Net) is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets, excluding the U.S. An investment cannot be made directly into an index. The MSCI ACWI® Ex USA Index (Net) is generally representative of the market sectors or types of investments in which the Fund invests. **3. Standard deviation** measures how widely dispersed a fund's returns have been over a specified period of time. A high standard deviation indicates that the range is wide, implying greater potential for volatility. **Alpha** measures a fund's risk-adjusted performance and is expressed as an annualized percentage. **Beta** is a measure of historical volatility relative to an appropriate index (benchmark) based on its investment objective. A beta greater than 1.00 indicates volatility greater than the benchmark's. **R-Squared** measures the percentage of a fund's movements that result from movements in the index. The **Sharpe Ratio** shown is calculated for the past 36-month period by dividing annualized excess returns by annualized standard deviation. The **Annual Turnover Rate** measures how quickly securities in the Fund are either bought or sold during the 12 months as of the most recent annual shareholder report.

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**Consider the Funds' investment objectives, risks, charges, and expenses carefully before investing. The prospectus and summary prospectus include this and other information about the Funds and are available by visiting the [Prospectus](#). Read the prospectus carefully before investing.**

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