

NYLI Funds[†] dividend schedule for 2026

Following is the 2026 dividend schedule for NYLI Funds¹

Dividend Schedule	Record Date	Ex/Pay/Reinvest Date
January	Thursday, January 29, 2026	Friday, January 30, 2026
February	Thursday, February 26, 2026	Friday, February 27, 2026
March	Monday, March 30, 2026	Tuesday, March 31, 2026
April	Wednesday, April 29, 2026	Thursday, April 30, 2026
May	Thursday, May 28, 2026	Friday, May 29, 2026
June	Monday, June 29, 2026	Tuesday, June 30, 2026
July	Thursday, July 30, 2026	Friday, July 31, 2026
August	Friday, August 28, 2026	Monday, August 31, 2026
September	Tuesday, September 29, 2026	Wednesday, September 30, 2026
October	Thursday, October 29, 2026	Friday, October 30, 2026
November	Friday, November 27, 2026	Monday, November 30, 2026
December	TBA	TBA

[†] Effective 8/28/24, the MainStay mutual fund family name was renamed the NYLI family of funds.

1. The dates and frequency of the Funds' dividend distributions are subject to change.



INVESTMENTS

Dividends from the net investment income (if any) of the following NYLI Funds are declared daily and paid at least monthly:

Floating Rate Fund, MacKay Arizona Muni Fund, MacKay California Muni Fund, MacKay Colorado Muni Fund, MacKay High Yield Muni Bond Fund, MacKay Muni Income Opportunities Fund, MacKay New York Muni Fund, MacKay Oregon Muni Fund, MacKay Short Term Muni Fund, MacKay Strategic Muni Allocation Fund, MacKay Tax Free Bond Fund, MacKay U.S. Infrastructure Bond Fund, MacKay Utah Muni Fund, Money Market Fund and U.S. Government Liquidity Fund.

Dividends from the net investment income (if any) of the following NYLI Funds are declared and paid at least monthly:

Candriam Emerging Markets Debt Fund, Cushing MLP Premier Fund, Income Builder Fund, MacKay High Yield Corporate Bond Fund, MacKay Short Duration High Income Fund, MacKay Strategic Bond Fund, MacKay Total Return Bond Fund and, Short Term Bond Fund.

Dividends from the net investment income (if any) of the following NYLI Funds are declared and paid at least quarterly:

Balanced Fund, CBRE Global Infrastructure Fund, CBRE Real Estate Fund, Conservative Allocation Fund, Conservative ETF Allocation Fund, Epoch Global Equity Yield Fund, Epoch U.S. Equity Yield Fund and MacKay Convertible Fund.

Dividends from the net investment income (if any) of the following NYLI Funds are declared and paid at least annually:

Candriam Emerging Markets Equity Fund, Epoch Capital Growth Fund, Epoch International Choice Fund, Equity Allocation Fund, Equity ETF Allocation Fund, Fiera SMID Growth Fund, Growth Allocation Fund, Growth ETF Allocation Fund, Fund, S&P 500 Index Fund, Moderate Allocation Fund, Moderate ETF Allocation Fund, PineStone Global Equity Fund, PineStone International Equity Fund, PineStone U.S. Equity Fund, Winslow Large Cap Growth Fund, WMC Enduring Capital Fund, WMC Growth Fund, WMC International Research Equity Fund, WMC Small Companies Fund, WMC Value Fund.

All mutual funds are subject to market risk and will fluctuate in value.

Dividends fluctuate and are subject to change. There is no guarantee they will continue to be paid. While dividends may cushion returns in down markets, investments are still subject to loss of principal amount invested.

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