

## NYLIM Funds<sup>†</sup> dividend schedule for 2026

Following is the 2026 dividend schedule for NYLIM Funds<sup>1</sup>

| 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            |
| <b>March</b>      | <b>Monday, March 30, 2026</b>      | <b>Tuesday, March 31, 2026</b>       |
| April             | Wednesday, April 29, 2026          | Thursday, April 30, 2026             |
| May               | Thursday, May 28, 2026             | Friday, May 29, 2026                 |
| <b>June</b>       | <b>Monday, June 29, 2026</b>       | <b>Tuesday, June 30, 2026</b>        |
| July              | Thursday, July 30, 2026            | Friday, July 31, 2026                |
| August            | Friday, August 28, 2026            | Monday, August 31, 2026              |
| <b>September</b>  | <b>Tuesday, September 29, 2026</b> | <b>Wednesday, September 30, 2026</b> |
| October           | Thursday, October 29, 2026         | Friday, October 30, 2026             |
| November          | Friday, November 27, 2026          | Monday, November 30, 2026            |
| <b>December</b>   | <b>TBA</b>                         | <b>TBA</b>                           |

<sup>†</sup> Effective 8/28/26, the NYLI family of funds name was renamed the NYLIM family of funds.

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

**Dividends from the net investment income (if any) of the following NYLIM 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 NYLIM 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 NYLIM 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 NYLIM 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, 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 and 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.

**For more information, a prospectus or summary prospectus, call 800-624-6782 or visit [nylim.com](http://nylim.com). Investors are asked to consider the investment objectives, risks, and charges and expenses of the investment carefully before investing. The prospectus or summary prospectus contains this and other information about the investment company. Please read the prospectus or summary prospectus carefully before investing.**

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