

NYLI[†] VP Portfolios dividend schedule for 2026

Following is the 2026 dividend schedule for NYLI VP Portfolios¹

Dividend Schedule	Record Date	Ex/Pay/Reinvest Date
March	Monday, March 30, 2026	Tuesday, March 31, 2026
June	Monday, June 29, 2026	Tuesday, June 30, 2026
October	TBA	TBA
December	TBA	TBA

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

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

VP U.S. Government Money Market Portfolio and VP Floating Rate Portfolio.

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

VP Income Builder Portfolio, VP MacKay Convertible Portfolio and VP MacKay Strategic Bond Portfolio.

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

VP American Century Sustainable Equity Portfolio, VP Balanced Portfolio, VP Bond Portfolio, VP Candriam Emerging Markets Equity Portfolio, VP CBRE Global Infrastructure Portfolio, VP Conservative Allocation Portfolio, VP Dimensional U.S. Equity Portfolio, VP Epoch U.S. Equity Yield Portfolio, VP Equity Allocation Portfolio, VP Fidelity Institutional AM® Utilities Portfolio, VP Growth Allocation Portfolio, VP Hedge Multi-Strategy Portfolio, VP Janus Henderson Balanced Portfolio, VP MacKay U.S. Infrastructure Bond Portfolio, VP MacKay High Yield Corporate Bond Portfolio, VP Moderate Allocation Portfolio, VP Natural Resources Portfolio, VP PineStone International Equity Portfolio, VP PIMCO Real Return Portfolio, VP S&P 500 Index Portfolio, VP Schroders Mid Cap Portfolio, VP Small Cap Growth Portfolio, VP Wellington Growth Portfolio, VP Wellington Small Cap Portfolio, and VP Winslow Large Cap Growth Portfolio.

[†] Effective 8/12/24, the MainStay VP fund family name was renamed New York Life Investments (NYLI) VP Funds Trust.

All variable product portfolios 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 about NYLI VP Portfolios, please call 800-624-6782 for a prospectus or summary prospectus. Investors are asked to consider the investment objectives, risks, and charges and expenses of 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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