

NYLI Funds[†] dividend schedule for 2024

Following is the 2024 dividend schedule for NYLI Funds¹

Dividend Schedule	Record Date	Ex/Pay/Reinvest Date
January	Tuesday, January 30, 2024	Wednesday, January 31, 2024
February	Wednesday, February 28, 2024	Thursday, February 29, 2024
March	Wednesday, March 27, 2024	Thursday, March 28, 2024
April	Monday, April 29, 2024	Tuesday, April 30, 2024
May	Thursday, May 30, 2024	Friday, May 31, 2024
June	Thursday, June 27, 2024	Friday, June 28, 2024
July	Tuesday, July 30, 2024	Wednesday, July 31, 2024
August	Thursday, August 29, 2024	Friday, August 30, 2024
September	Friday, September 27, 2024	Monday, September 30, 2024
October	Wednesday, October 30, 2024	Thursday, October 31, 2024
November	Wednesday, November 27, 2024	Friday, November 29, 2024
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 Tax Free Opportunities Fund, MacKay Colorado Muni Fund, MacKay High Yield Municipal Bond Fund, MacKay Municipal Income Opportunities Fund, MacKay New York Tax Free Opportunities Fund, MacKay Oregon Muni Fund, MacKay Short Term Municipal Fund, MacKay Strategic Municipal Allocation Fund, MacKay Tax Free Bond Fund, MacKay U.S. Infrastructure Bond Fund, MacKay Utah Muni Fund, and Money Market 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, Defensive 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, ESG Multi-Asset 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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