

# NYLI Funds<sup>†</sup> dividend schedule for 2025

Following is the 2025 dividend schedule for NYLI Funds<sup>1</sup>

Dividend Schedule	Record Date	Ex/Pay/Reinvest Date
January	Thursday, January 30, 2025	Friday, January 31, 2025
February	Thursday, February 27, 2025	Friday, February 28, 2025
<b>March</b>	<b>Friday, March 28, 2025</b>	<b>Monday, March 31, 2025</b>
April	Tuesday, April 29, 2025	Wednesday, April 30, 2025
May	Thursday, May 29, 2025	Friday, May 30, 2025
<b>June</b>	<b>Friday, June 27, 2025</b>	<b>Monday, June 30, 2025</b>
July	Wednesday, July 30, 2025	Thursday, July 31, 2025
August	Thursday, August 28, 2025	Friday, August 29, 2025
<b>September</b>	<b>Monday, September 29, 2025</b>	<b>Tuesday, September 30, 2025</b>
October	Thursday, October 30, 2025	Friday, October 31, 2025
November	Wednesday, November 26, 2025	Friday, November 28, 2025
<b>December</b>	<b>TBA</b>	<b>TBA</b>

<sup>†</sup> 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, 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, 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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