

# NYLI<sup>†</sup> VP Portfolios dividend schedule for 2025

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

Dividend Schedule	Record Date	Ex/Pay/Reinvest Date
March	Friday, March 28, 2025	Monday, March 31, 2025
June	Friday, June 27, 2025	Monday, June 30, 2025
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:**

NYLI VP U.S. Government Money Market Portfolio and NYLI 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:**

NYLI VP Income Builder Portfolio, NYLI VP MacKay Convertible Portfolio and NYLI 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:**

NYLI VP American Century Sustainable Equity Portfolio, NYLI VP Balanced Portfolio, NYLI VP Bond Portfolio, NYLI VP Candriam Emerging Markets Equity Portfolio, NYLI VP CBRE Global Infrastructure Portfolio, NYLI VP Conservative Allocation Portfolio, NYLI VP Dimensional U.S. Equity Portfolio,<sup>2</sup> NYLI VP Epoch U.S. Equity Yield Portfolio, NYLI VP Equity Allocation Portfolio, NYLI VP Fidelity Institutional AM® Utilities Portfolio, NYLI VP Growth Allocation Portfolio, NYLI VP Hedge Multi-Strategy Portfolio, NYLI VP Janus Henderson Balanced Portfolio, NYLI VP MacKay U.S. Infrastructure Bond Portfolio, NYLI VP MacKay High Yield Corporate Bond Portfolio, NYLI VP Moderate Allocation Portfolio, NYLI VP Natural Resources Portfolio, NYLI VP PineStone International Equity Portfolio, NYLI VP PIMCO Real Return Portfolio, NYLI VP S&P 500 Index Portfolio, NYLI VP Schroders Mid Cap Portfolio,<sup>3</sup> NYLI VP Small Cap Growth Portfolio, NYLI VP Wellington Growth Portfolio, NYLI VP Wellington Small Cap Portfolio, and NYLI VP Winslow Large Cap Growth Portfolio.

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

<sup>2</sup> Effective 8/12/24, NYLI VP Wellington U.S. Equity Portfolio was renamed NYLI VP Dimensional U.S. Equity Portfolio.

<sup>3</sup> Effective 8/12/24, NYLI VP Wellington Mid Cap Portfolio was renamed NYLI VP Schroders Mid Cap Portfolio.

**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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