

Dividends – 2025 AGM

Annual dividend for 2024

ISIN	Sub-Fund name	Sub-fund currency	Share Class	Share Class type	Share Class currency	Dividend amount in share currency	% dividend	Type of dividend (annual or interim)	Record date	Ex-Dividend date	Payment date
LU2636794310	NYLIM GF AUSBIL Global Essential Infrastructure	USD	BF - EUR - Unhedged	D	EUR	27,27	2,29%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2495318045	NYLIM GF AUSBIL Global Small Cap	USD	S	D	USD	12,79	0,79%	Annual 2024	29/04/2025	30/04/2025	07/05/2025
LU2166127105	NYLIM GF US High Yield Corporate Bonds	USD	B	D	USD	0,25	0,25%	Annual 2024	29/04/2025	30/04/2025	07/05/2025

Interim dividends for 2024

ISIN	Sub-Fund name	Sub-fund currency	Share Class	Share Class type	Share Class currency	Dividend amount in share currency	% dividend	Type of dividend (annual or interim)	Record date	Ex-Dividend date	Payment date
LU1863665573	NYLIM GF US Corporate Bonds	USD	S (q)	D	USD	9,24	0,99%	Q1 2024	27/03/2024	28/03/2024	04/04/2024
LU2082384186	NYLIM GF AUSBIL Global Essential Infrastructure	USD	S (q)	D	USD	3,40	0,32%	Q1 2024	27/03/2024	28/03/2024	04/04/2024
LU1380566940	NYLIM GF US High Yield Corporate Bonds	USD	I (q)	D	USD	11,24	1,18%	Q1 2024	27/03/2024	28/03/2024	04/04/2024
LU1380567674	NYLIM GF US High Yield Corporate Bonds	USD	R (q)	D	USD	1,17	1,19%	Q1 2024	27/03/2024	28/03/2024	04/04/2024
LU1380567831	NYLIM GF US High Yield Corporate Bonds	USD	R (q) - GBP - Hedged	D	GBP	1,01	1,13%	Q1 2024	27/03/2024	28/03/2024	04/04/2024
LU1523905641	NYLIM GF US High Yield Corporate Bonds	USD	S (q)	D	USD	11,74	1,24%	Q1 2024	27/03/2024	28/03/2024	04/04/2024
LU1220232810	NYLIM GF US High Yield Corporate Bonds	USD	Z (q)	D	USD	1,24	1,25%	Q1 2024	27/03/2024	28/03/2024	04/04/2024
LU1863665573	NYLIM GF US Corporate Bonds	USD	S (q)	D	USD	11,07	1,17%	Q2 2024	27/06/2024	28/06/2024	03/07/2024
LU2082384186	NYLIM GF AUSBIL Global Essential Infrastructure	USD	S (q)	D	USD	13,64	1,26%	Q2 2024	27/06/2024	28/06/2024	03/07/2024
LU1380566940	NYLIM GF US High Yield Corporate Bonds	USD	I (q)	D	USD	13,30	1,38%	Q2 2024	27/06/2024	28/06/2024	03/07/2024
LU1380567674	NYLIM GF US High Yield Corporate Bonds	USD	R (q)	D	USD	1,38	1,40%	Q2 2024	27/06/2024	28/06/2024	03/07/2024
LU1380567831	NYLIM GF US High Yield Corporate Bonds	USD	R (q) - GBP - Hedged	D	GBP	1,23	1,37%	Q2 2024	27/06/2024	28/06/2024	03/07/2024
LU1523905641	NYLIM GF US High Yield Corporate Bonds	USD	S (q)	D	USD	13,91	1,46%	Q2 2024	27/06/2024	28/06/2024	03/07/2024
LU1220232810	NYLIM GF US High Yield Corporate Bonds	USD	Z (q)	D	USD	1,46	1,46%	Q2 2024	27/06/2024	28/06/2024	03/07/2024
LU1380566940	NYLIM GF US High Yield Corporate Bonds	USD	I (q)	D	USD	13,52	1,38%	Q3 2024	27/09/2024	30/09/2024	03/10/2024
LU1380567674	NYLIM GF US High Yield Corporate Bonds	USD	R (q)	D	USD	1,06	1,05%	Q3 2024	27/09/2024	30/09/2024	03/10/2024
LU1523905641	NYLIM GF US High Yield Corporate Bonds	USD	S (q)	D	USD	14,14	1,45%	Q3 2024	27/09/2024	30/09/2024	03/10/2024
LU1220232810	NYLIM GF US High Yield Corporate Bonds	USD	Z (q)	D	USD	1,50	1,47%	Q3 2024	27/09/2024	30/09/2024	03/10/2024
LU1863665573	NYLIM GF US Corporate Bonds	USD	S (q)	D	USD	11,21	1,14%	Q3 2024	27/09/2024	30/09/2024	03/10/2024
LU2082384186	NYLIM GF AUSBIL Global Essential Infrastructure	USD	S (q)	D	USD	5,93	0,49%	Q3 2024	27/09/2024	30/09/2024	03/10/2024
LU1380567831	NYLIM GF US High Yield Corporate Bonds	USD	R (q) - GBP - Hedged	D	GBP	1,22	1,33%	Q3 2024	27/09/2024	30/09/2024	03/10/2024
LU2082384186	NYLIM GF AUSBIL Global Essential Infrastructure	USD	S (q)	D	USD	6,02	0,51%	Q4 2024	30/12/2024	31/12/2024	03/01/2025
LU1380566940	NYLIM GF US High Yield Corporate Bonds	USD	I (q)	D	USD	35,75	3,65%	Q4 2024	30/12/2024	31/12/2024	03/01/2025
LU1380567674	NYLIM GF US High Yield Corporate Bonds	USD	R (q)	D	USD	1,53	1,51%	Q4 2024	30/12/2024	31/12/2024	03/01/2025
LU1523905641	NYLIM GF US High Yield Corporate Bonds	USD	S (q)	D	USD	14,35	1,47%	Q4 2024	30/12/2024	31/12/2024	03/01/2025
LU1220232810	NYLIM GF US High Yield Corporate Bonds	USD	Z (q)	D	USD	1,51	1,48%	Q4 2024	30/12/2024	31/12/2024	03/01/2025
LU1380567831	NYLIM GF US High Yield Corporate Bonds	USD	R (q) - GBP - Hedged	D	GBP	1,26	1,38%	Q4 2024	30/12/2024	31/12/2024	03/01/2025