

Dividends – 2026 AGM

Annual dividends for 2025

ISIN	Sub-Fund name	Sub-Fund currency	Share class	Share class type	Share class currency	Dividend amount in share currency	% dividend	Type of dividend	Record date	Ex-dividend date	Payment date
LU2636794310	NYLI GF AUSBIL Global Essential Infrastructure	USD	BF - EUR - Unhedged	D	EUR	25.36	2.13%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2495318045	NYLI GF AUSBIL Global Small Cap	USD	S	D	USD	26.15	1.38%	Annual 2025	29/04/2026	30/04/2026	07/05/2026
LU2166127105	NYLI GF US High Yield Corporate Bonds	USD	B	D	USD	5.86	5.52%	Annual 2025	29/04/2026	30/04/2026	07/05/2026

Interim dividends for 2025

ISIN	Sub-Fund name	Sub-Fund currency	Share class	Share class type	Share class currency	Dividend amount in share currency	% dividend	Type of dividend	Record date	Ex-dividend date	Payment date
LU2082384186	NYLI GF AUSBIL Global Essential Infrastructure	USD	S (q)	D	USD	3.94	0.33%	Q1 2025	28/03/2025	31/03/2025	03/04/2025
LU1380566940	NYLI GF US High Yield Corporate Bonds	USD	I (q)	D	USD	10.94	1.15%	Q1 2025	28/03/2025	31/03/2025	03/04/2025
LU1380567674	NYLI GF US High Yield Corporate Bonds	USD	R (q)	D	USD	1.20	1.19%	Q1 2025	28/03/2025	31/03/2025	03/04/2025
LU1380567831	NYLI GF US High Yield Corporate Bonds	USD	R (q) - GBP - Hedged	D	GBP	1.02	1.12%	Q1 2025	28/03/2025	31/03/2025	03/04/2025
LU1523905641	NYLI GF US High Yield Corporate Bonds	USD	S (q)	D	USD	12.11	1.25%	Q1 2025	28/03/2025	31/03/2025	03/04/2025
LU1220232810	NYLI GF US High Yield Corporate Bonds	USD	Z (q)	D	USD	1.27	1.26%	Q1 2025	28/03/2025	31/03/2025	03/04/2025
LU2082384186	NYLI GF AUSBIL Global Essential Infrastructure	USD	S (q)	D	USD	14.61	1.14%	Q2 2025	27/06/2025	30/06/2025	03/07/2025
LU1380566940	NYLI GF US High Yield Corporate Bonds	USD	I (q)	D	USD	12.99	1.36%	Q2 2025	27/06/2025	30/06/2025	03/07/2025
LU1380567674	NYLI GF US High Yield Corporate Bonds	USD	R (q)	D	USD	1.44	1.42%	Q2 2025	27/06/2025	30/06/2025	03/07/2025
LU1380567831	NYLI GF US High Yield Corporate Bonds	USD	R (q) - GBP - Hedged	D	GBP	1.25	1.37%	Q2 2025	27/06/2025	30/06/2025	03/07/2025
LU1523905641	NYLI GF US High Yield Corporate Bonds	USD	S (q)	D	USD	14.41	1.48%	Q2 2025	27/06/2025	30/06/2025	03/07/2025
LU1220232810	NYLI GF US High Yield Corporate Bonds	USD	Z (q)	D	USD	1.52	1.50%	Q2 2025	27/06/2025	30/06/2025	03/07/2025
LU2082384186	NYLI GF AUSBIL Global Essential Infrastructure	USD	S (q)	D	USD	4.95	0.39%	Q3 2025	29/09/2025	30/09/2025	03/10/2025
LU1380566940	NYLI GF US High Yield Corporate Bonds	USD	I (q)	D	USD	13.74	1.42%	Q3 2025	29/09/2025	30/09/2025	03/10/2025
LU1380567674	NYLI GF US High Yield Corporate Bonds	USD	R (q)	D	USD	1.52	1.48%	Q3 2025	29/09/2025	30/09/2025	03/10/2025
LU1380567831	NYLI GF US High Yield Corporate Bonds	USD	R (q) - GBP - Hedged	D	GBP	1.32	1.43%	Q3 2025	29/09/2025	30/09/2025	03/10/2025
LU1523905641	NYLI GF US High Yield Corporate Bonds	USD	S (q)	D	USD	15.22	1.54%	Q3 2025	29/09/2025	30/09/2025	03/10/2025
LU1220232810	NYLI GF US High Yield Corporate Bonds	USD	Z (q)	D	USD	1.60	1.55%	Q3 2025	29/09/2025	30/09/2025	03/10/2025
LU2082384186	NYLI GF AUSBIL Global Essential Infrastructure	USD	S (q)	D	USD	7.51	0.56%	Q4 2025	30/12/2025	31/12/2025	05/01/2026
LU1380566940	NYLI GF US High Yield Corporate Bonds	USD	I (q)	D	USD	13.34	1.39%	Q4 2025	30/12/2025	31/12/2025	05/01/2026
LU1380567674	NYLI GF US High Yield Corporate Bonds	USD	R (q)	D	USD	1.47	1.44%	Q4 2025	30/12/2025	31/12/2025	05/01/2026
LU1380567831	NYLI GF US High Yield Corporate Bonds	USD	R (q) - GBP - Hedged	D	GBP	1.30	1.42%	Q4 2025	30/12/2025	31/12/2025	05/01/2026
LU1523905641	NYLI GF US High Yield Corporate Bonds	USD	S (q)	D	USD	14.56	1.49%	Q4 2025	30/12/2025	31/12/2025	05/01/2026
LU1220232810	NYLI GF US High Yield Corporate Bonds	USD	Z (q)	D	USD	1.55	1.51%	Q4 2025	30/12/2025	31/12/2025	05/01/2026