

Report to Investors

NYLI GF

Accounting Period 1 January 2025 - 31 December 2025



	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
						Reporting from	Reporting to		Distribution (ex-date 31/03/2025, pay date 03/04/2025)	Distribution (ex-date 30/06/2025, pay date 03/07/2025)	Distribution (ex-date 30/09/2025, pay date 03/10/2025)	Distribution (ex-date 31/12/2025, pay date 05/01/2026)
1	NYLI GF AUSBIL Global Essential Infrastructure	No106-0012	USD	LU2082382990	I - Capitalisation	01/01/2025	31/12/2025	24.7905				
2	NYLI GF AUSBIL Global Essential Infrastructure	No106-0013	USD	LU3008610753	I - GBP - Hedged - Capitalisation	17/04/2025	31/12/2025	18.9991				
3	NYLI GF AUSBIL Global Essential Infrastructure	No106-0011	USD	LU2082383881	R - Capitalisation	01/01/2025	31/12/2025	2.2079				
4	NYLI GF US High Yield Corporate Bonds	No106-0005	USD	LU1220231333	I - Capitalisation	01/01/2025	31/12/2025	103.4824				
5	NYLI GF US High Yield Corporate Bonds	No106-0006	USD	LU1220231416	I - GBP - Hedged - Capitalisation	16/04/2025	31/12/2025	61.9693				
6	NYLI GF US High Yield Corporate Bonds	No106-0009	USD	LU1220232067	R - Capitalisation	01/01/2025	31/12/2025	10.4982				
7	NYLI GF US High Yield Corporate Bonds	No106-0008	USD	LU1220232570	R - EUR - Hedged - Capitalisation	01/01/2025	31/12/2025	8.7009				
8	NYLI GF US High Yield Corporate Bonds	No106-0001	USD	LU1220232141	R - GBP - Hedged - Capitalisation	01/01/2025	31/12/2025	11.4223				
9	NYLI GF US High Yield Corporate Bonds	No106-0002	USD	LU1220232224	R - GBP - Unhedged - Capitalisation	01/01/2025	31/12/2025	16.5808				
10	NYLI GF US High Yield Corporate Bonds	No106-0004	USD	LU1380567674	R (q) - Distribution	01/01/2025	31/12/2025	0.0000	1.2000	1.4400	1.5200	1.4700
11	NYLI GF US High Yield Corporate Bonds	No106-0003	USD	LU1380567831	R (q) - GBP - Hedged - Distribution	01/01/2025	31/12/2025	0.8575	1.3167	1.7133	1.7767	1.7522

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2026 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.