

Dividends – 2024 AGM

Annual dividend for 2023

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
LU2495318045	NYLIM GF AUSBIL Global Small Cap	USD	S	D	USD	13.85	1.04%	Annual 2023	26/04/2024	29/04/2024	07/05/2024
LU1220230798	NYLIM GF US High Yield Corporate Bonds	USD	C	D	USD	4.33	4.35%	Annual 2023	26/04/2024	29/04/2024	07/05/2024

Interim dividends for 2023

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
LU1451264011	NYLIM GF Short Duration US High Yield Bonds	USD	C(q)-EUR-H	dis	EUR	0.77	0.93%	Quarterly dividend	30/03/2023	31/03/2023	05/04/2023
LU1380566940	NYLIM GF US High Yield Corporate Bonds	USD	I(q)	dis	USD	10.44	1.14%	Quarterly dividend	30/03/2023	31/03/2023	05/04/2023
LU1523905641	NYLIM GF US High Yield Corporate Bonds	USD	S(q)	dis	USD	10.92	1.21%	Quarterly dividend	30/03/2023	31/03/2023	05/04/2023
LU1380567674	NYLIM GF US High Yield Corporate Bonds	USD	R(q)	dis	USD	0.75	0.80%	Quarterly dividend	30/03/2023	31/03/2023	05/04/2023
LU1380567831	NYLIM GF US High Yield Corporate Bonds	USD	R(q)-GBP-H	dis	GBP	0.95	1.11%	Quarterly dividend	30/03/2023	31/03/2023	05/04/2023
LU1220232810	NYLIM GF US High Yield Corporate Bonds	USD	Z(q)	dis	USD	1.15	1.22%	Quarterly dividend	30/03/2023	31/03/2023	05/04/2023
LU1863665573	NYLIM GF U.S. Corporate Bonds	USD	S(q)	dis	USD	8.22	0.88%	Quarterly dividend	30/03/2023	31/03/2023	05/04/2023
LU2082384186	NYLIM GF AUSBIL Global Essential Infrastructure	USD	S(q)	dis	USD	2.50	0.22%	Quarterly dividend	30/03/2023	31/03/2023	05/04/2023
LU1451264011	NYLIM GF Short Duration US High Yield Bonds	USD	C(q)-EUR-H	dis	EUR	0.94	1.12%	Quarterly dividend	29/06/2023	30/06/2023	05/07/2023
LU1380566940	NYLIM GF US High Yield Corporate Bonds	USD	I(q)	dis	USD	12.96	1.39%	Quarterly dividend	29/06/2023	30/06/2023	05/07/2023
LU1523905641	NYLIM GF US High Yield Corporate Bonds	USD	S(q)	dis	USD	13.55	1.46%	Quarterly dividend	29/06/2023	30/06/2023	05/07/2023
LU1380567674	NYLIM GF US High Yield Corporate Bonds	USD	R(q)	dis	USD	1.41	1.47%	Quarterly dividend	29/06/2023	30/06/2023	05/07/2023
LU1380567831	NYLIM GF US High Yield Corporate Bonds	USD	R(q)-GBP-H	dis	GBP	1.13	1.29%	Quarterly dividend	29/06/2023	30/06/2023	05/07/2023
LU1220232810	NYLIM GF US High Yield Corporate Bonds	USD	Z(q)	dis	USD	1.42	1.46%	Quarterly dividend	29/06/2023	30/06/2023	05/07/2023
LU1863665573	NYLIM GF U.S. Corporate Bonds	USD	S(q)	dis	USD	10.49	1.12%	Quarterly dividend	29/06/2023	30/06/2023	05/07/2023
LU2082384186	NYLIM GF AUSBIL Global Essential Infrastructure	USD	S(q)	dis	USD	8.85	0.76%	Quarterly dividend	29/06/2023	30/06/2023	05/07/2023
LU1380566940	NYLIM GF US High Yield Corporate Bonds	USD	I(q)	dis	USD	13.09	1.41%	Quarterly dividend	28/09/2023	29/09/2023	04/10/2023
LU1523905641	NYLIM GF US High Yield Corporate Bonds	USD	S(q)	dis	USD	13.69	1.48%	Quarterly dividend	28/09/2023	29/09/2023	04/10/2023
LU1380567674	NYLIM GF US High Yield Corporate Bonds	USD	R(q)	dis	USD	1.36	1.42%	Quarterly dividend	28/09/2023	29/09/2023	04/10/2023
LU1380567831	NYLIM GF US High Yield Corporate Bonds	USD	R(q)-GBP-H	dis	GBP	1.23	1.41%	Quarterly dividend	28/09/2023	29/09/2023	04/10/2023
LU1220232810	NYLIM GF US High Yield Corporate Bonds	USD	Z(q)	dis	USD	1.45	1.50%	Quarterly dividend	28/09/2023	29/09/2023	04/10/2023
LU1863665573	NYLIM GF U.S. Corporate Bonds	USD	S(q)	dis	USD	10.68	1.17%	Quarterly dividend	28/09/2023	29/09/2023	04/10/2023
LU2082384186	NYLIM GF AUSBIL Global Essential Infrastructure	USD	S(q)	dis	USD	5.69	0.53%	Quarterly dividend	28/09/2023	29/09/2023	04/10/2023
LU1380566940	NYLIM GF US High Yield Corporate Bonds	USD	I(q)	dis	USD	13.31	1.39%	Quarterly dividend	28/12/2023	29/12/2023	03/01/2024
LU1523905641	NYLIM GF US High Yield Corporate Bonds	USD	S(q)	dis	USD	13.90	1.47%	Quarterly dividend	28/12/2023	29/12/2023	03/01/2024
LU1380567674	NYLIM GF US High Yield Corporate Bonds	USD	R(q)	dis	USD	1.39	1.42%	Quarterly dividend	28/12/2023	29/12/2023	03/01/2024
LU1380567831	NYLIM GF US High Yield Corporate Bonds	USD	R(q)-GBP-H	dis	GBP	1.20	1.34%	Quarterly dividend	28/12/2023	29/12/2023	03/01/2024
LU1220232810	NYLIM GF US High Yield Corporate Bonds	USD	Z(q)	dis	USD	1.47	1.48%	Quarterly dividend	28/12/2023	29/12/2023	03/01/2024
LU1863665573	NYLIM GF U.S. Corporate Bonds	USD	S(q)	dis	USD	10.91	1.14%	Quarterly dividend	28/12/2023	29/12/2023	03/01/2024
LU2082384186	NYLIM GF AUSBIL Global Essential Infrastructure	USD	S(q)	dis	USD	4.65	0.42%	Quarterly dividend	28/12/2023	29/12/2023	03/01/2024