

# MainStay Winslow Large Cap Growth Fund

A: MLAAAX | C: MLACX | I: MLAIX | R1: MLRRX | R2: MLRTX | R3: MLGRX | R6: MLRSX

All data as of 6/30/21

A diversified approach to large-cap growth

Seeks: Long-term growth of capital.

Morningstar Category: Large Growth

Benchmark: Russell 1000 Growth Index

## Diversified growth strategy

The team seeks compelling growth opportunities among U.S. large cap stocks, to provide long-term growth potential while mitigating downside risk.

## "No Preferred Habitat"

Winslow's active, flexible approach allows the team to diversify the portfolio across three different, yet complementary, types of growth companies.

## Highly specialized growth equity manager

Winslow specializes in growth equity investing. The Fund's portfolio managers have over 50 years of investment experience.

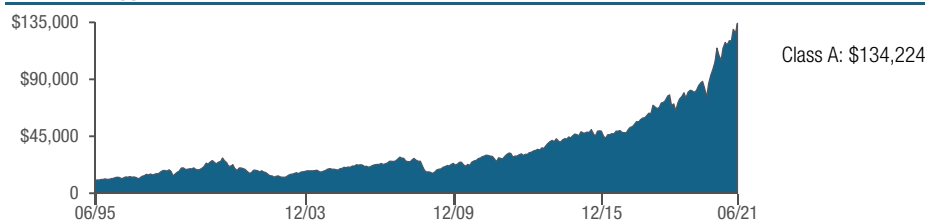
## Average Annual Total Returns<sup>1,2</sup> (%)

SI = Since Inception

		QTR	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	SI
Class A	(NAV)	11.74	12.68	37.68	23.19	23.50	16.43	10.50
	(max. 5.5% load)	5.59	6.48	30.11	20.89	22.11	15.77	10.26
Class I	(no load)	11.79	12.80	38.10	23.49	23.82	16.72	10.83
Russell 1000 Growth Index		11.93	12.99	42.50	25.14	23.66	17.87	—
Morningstar Category Average		10.34	12.81	41.56	22.15	21.40	15.41	—

Fund inception: 7/1/1995

## Growth of Hypothetical \$10,000 Investment at NAV



## Calendar Year Returns (%)

(Fund performance at NAV)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Class A	36.97	33.39	3.46	32.15	-2.62	5.93	10.32	36.53	12.90	-0.48
Class I	37.38	33.67	3.74	32.39	-2.28	6.17	10.54	36.94	13.21	-0.19
Russell 1000 Growth Index	38.49	36.39	-1.51	30.21	7.08	5.67	13.05	33.48	15.26	2.64
Morningstar Category Average	34.82	31.71	-2.18	27.84	3.19	3.57	10.07	33.87	15.24	-2.56

## Fund Expenses (%)

	A	C	I	R1	R2	R3	R6
Total Annual Fund Operating Expenses	0.97	1.85	0.72	0.82	1.07	1.32	0.64

Returns represent past performance which is no guarantee of future results. Current performance may be lower or higher. Investment return and principal value will fluctuate, and shares, when redeemed, may be worth more or less than their original cost. No initial sales charge applies on investments of \$1 million or more (and certain other qualified purchases). However, a contingent deferred sales charge of 1.00% may be imposed on certain redemptions made within 18 months of the date of purchase on shares that were purchased without an initial sales charge. Visit [www.newyorklifeinvestments.com](http://www.newyorklifeinvestments.com) for the most recent month-end performance. Expenses stated are as of the fund's most recent prospectus.

## Fund Statistics<sup>3</sup>

Fund Inception	7/1/95
Total Net Assets (all classes)	\$16.0 B
Distribution Frequency	Annually
Number of Holdings	52
Annual Turnover Rate (%)	44

	Fund	Benchmark
Weighted Avg. Mkt. Cap (\$)	690.2 B	795.0 B
Median Market Cap (\$)	103.5 B	18.7 B

	Class A	
Standard Deviation (3yr) (%)	19.17	19.52
Alpha (3yr)	-0.87	n/a
Beta (3yr)	0.97	n/a
R-Squared (3yr)	0.97	n/a
Sharpe Ratio (3yr)	1.14	1.22

Not FDIC/NCUA Insured | Not a Deposit | May Lose Value | No Bank Guarantee | Not Insured by Any Government Agency



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## Top Sectors (%)

Information Technology	43.5
Consumer Discretionary	19.8
Communication Services	13.1
Health Care	11.7
Industrials	4.8
Materials	2.7
Financials	1.9
Consumer Staples	1.3

## Asset Mix (%)

Common Stocks	98.8
Cash and Other Assets (less liabilities)	1.2

## Top Holdings (%)

Microsoft Corporation	8.8
Amazon.com, Inc.	8.0
Alphabet Inc.	6.9
Visa Inc. Class A	4.3
Facebook, Inc.	3.9
Apple Inc.	3.7
Adobe Incorporated	3.5
NIKE, Inc. Class B	3.3
Mastercard Incorporated Class A	3.2
NVIDIA Corporation	3.0

Portfolio data as of 6/30/21. Percentages based on total net assets and may change daily.

## Subadvisor

### WINSLOW CAPITAL

Highly specialized growth equity manager.



**Justin H. Kelly, CFA**  
Fund Manager since 2005  
Industry experience: 28 years



**Patrick M. Burton, CFA**  
Fund Manager since 2013  
Industry experience: 37 years

## Before You Invest

Before considering an investment in the Fund, you should understand that you could lose money.

Growth-oriented common stocks and other equity type securities (such as preferred stocks, convertible preferred stocks and convertible bonds) may involve larger price swings and greater potential for loss than other types of investments. Typically, the subadvisor intends to invest substantially all of the Fund's investable assets in domestic securities. However, the Fund is permitted to invest up to 20% of its net assets in foreign securities. Foreign securities are subject to interest rate, currency exchange rate, economic, and political risks. These risks may be greater for emerging markets. Certain environmental, social, and governance ("ESG") criteria may be considered when evaluating an investment opportunity. This may result in the Fund having exposure to securities or sectors that are significantly different than the composition of the Fund's benchmark and performing differently than other funds and strategies in its peer group that do not take into account ESG criteria.

**1.** Average annual total returns include the change in share price and reinvestment of dividends and capital gain distributions. On 4/1/05, FMI Winslow Growth Fund was reorganized as MainStay Large Cap Growth Fund Class A shares. Performance for MainStay Large Cap Growth Fund Class A shares includes the historical performance of FMI Winslow Growth Fund from inception (7/1/95) through 3/31/05 adjusted to reflect the applicable sales charge and fees and expenses. Performance for Class I and Investor Class shares includes the historical performance of Class A shares from inception (7/1/95) through 3/31/05 for Class I shares and through 2/27/08. Class I shares are generally only available to corporate and institutional investors. Class R shares are available only through corporate-sponsored retirement plans. **2.** The Russell 1000<sup>®</sup> Growth Index measures the performance of the large-cap growth segment of the U.S. equity universe. It includes those Russell 1000<sup>®</sup> Index companies with higher price-to-book ratios and higher forecasted growth values. Index results assume the reinvestment of all capital gain and dividend distributions. An investment cannot be made directly into an index. **3. Standard deviation** measures how widely dispersed a fund's returns have been over a specified period of time. A high standard deviation indicates that the range is wide, implying greater potential for volatility. **Alpha** measures a fund's risk-adjusted performance and is expressed as an annualized percentage. **Beta** is a measure of historical volatility relative to an appropriate index (benchmark) based on its investment objective. A beta greater than 1.00 indicates volatility greater than the benchmark's. **R-Squared** measures the percentage of a fund's movements that result from movements in the index. The **Sharpe Ratio** shown is calculated for the past 36-month period by dividing annualized excess returns by annualized standard deviation. The **Annual Turnover Rate** is as of the most recent annual shareholder report.

For more information about MainStay Funds<sup>®</sup>, call 800-624-6782 for a prospectus or summary prospectus. Investors are asked to consider the investment objectives, risks, and charges and expenses of the 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.

New York Life Investment Management LLC engages the services of federally registered advisors. Winslow Capital Management, LLC is unaffiliated with New York Life Investments.

"New York Life Investments" is both a service mark, and the common trade name, of certain investment advisors affiliated with New York Life Insurance Company. The MainStay Funds<sup>®</sup> are managed by New York Life Investment Management LLC and distributed by NYLIFE Distributors LLC, 30 Hudson Street, Jersey City, NJ 07302, a wholly owned subsidiary of New York Life Insurance Company. NYLIFE Distributors LLC is a Member FINRA/SIPC.