

Manning & Napier Fund, Inc.

Fourth Quarter Distribution Estimates

ESTIMATES ONLY. AMOUNTS ACTUALLY DECLARED MAY DIFFER SIGNIFICANTLY FROM THESE AMOUNTS.
ESTIMATES EXCLUDE THE USE OF TAX EQUALIZATION, WHERE APPLICABLE.

Record Date: 12/11/2024

Ex-Date/Reinvest Date: 12/12/2024

Pay Date: 12/13/2024

Fund	Income*	Short-Term	Long-Term	Total	Total % of NAV
Core Bond	\$0.06	\$-	\$-	\$0.06	1%
Unconstrained Bond	\$0.06	\$-	\$-	\$0.06	1%
High Yield Bond	\$0.11	\$-	\$-	\$0.11	1%
Callodine Equity Income**	\$0.38	\$1.09	\$0.33	\$1.80	12-13%
Equity	\$0.01	\$-	\$1.73	\$1.73	11-14%
Overseas	\$0.49	\$-	\$-	\$0.49	1%
Disciplined Value	\$0.06	\$0.11	\$0.53	\$0.70	8%
Pro-Blend Maximum Term	\$0.16	\$0.04	\$1.38	\$1.58	6%
Pro-Blend Extended Term	\$0.35	\$-	\$0.41	\$0.76	4%
Pro-Blend Moderate Term	\$0.32	\$-	\$0.25	\$0.57	4%
Pro-Blend Conservative Term	\$0.41	\$-	\$-	\$0.41	3%
Rainier International Discovery	\$0.08	\$-	\$-	\$0.08	0%
Credit Series	\$0.06	\$-	\$-	\$0.06	1%
Diversified Tax Exempt*	\$-	\$-	\$-	\$-	0%

* Estimate does not include the monthly tax exempt distribution. Amounts reflected are taxable income.

The Manning & Napier Fund, Inc. is managed by Manning & Napier Advisors, LLC (Manning & Napier). Manning & Napier Investor Services, Inc., an affiliate of Manning & Napier, is the distributor of the Fund shares.

**Manning & Napier has contracted Callodine Capital Management, LP, an affiliate of Manning & Napier and MNBD, to sub-advise the Callodine Equity Income Series. \$- is representative of a distribution estimate that is less than \$0.01 per share. All other figures are rounded to the nearest \$0.01.