

Manning & Napier Fund, Inc.

Fourth Quarter Distribution Estimates Information as of 10.31.21

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

Record Date: 12/13/2021

Ex-Date/Reinvest Date: 12/14/2021

Pay Date: 12/15/2021

Fund	Income*	Short-Term	Long-Term	Total	Total % of NAV
Core Bond	\$0.07	\$0.04	\$0.07	\$0.19	2%
Unconstrained Bond	\$0.14	\$0.22	\$0.11	\$0.47	4-5%
High Yield Bond	\$0.20	\$0.38	\$0.03	\$0.60	6-7%
Real Estate	\$0.30	\$-	\$0.69	\$0.99	5-13%
Equity	\$-	\$1.01	\$1.98	\$2.99	16%
Overseas	\$0.42	\$-	\$-	\$0.42	1%
Disciplined Value	\$0.11	\$-	\$0.68	\$0.79	8-9%
Pro-Blend Maximum Term	\$-	\$0.94	\$0.94	\$1.87	6-15%
Pro-Blend Extended Term	\$0.04	\$0.62	\$0.54	\$1.19	5-12%
Pro-Blend Moderate Term	\$0.03	\$0.51	\$0.53	\$1.08	7-10%
Pro-Blend Conservative Term	\$0.07	\$0.29	\$0.42	\$0.79	5-8%
Rainier International Discovery	\$-	\$0.99	\$3.17	\$4.16	12%
Credit Series	\$0.09	\$0.11	\$0.10	\$0.30	3%
New York Tax Exempt	\$0.02	\$0.08	\$0.61	\$0.71	7%
Diversified Tax Exempt	\$0.02	\$0.08	\$0.78	\$0.88	8%

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

\$- is representative of a distribution estimate that is less than \$0.01 per share. All other figures are rounded to the nearest \$0.01.

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.