



This is to be used for informational purposes only and does not constitute an offer.

FOR PRESS USE ONLY

## Manning & Napier's Unconstrained Bond Series Named to Schwab Mutual Fund OneSource Select List<sup>®</sup> for Q1 2017

**FAIRPORT, NY, February 15, 2017 – Manning & Napier, Inc. (NYSE:MN),** ("Manning & Napier" or "the Company") announces its Unconstrained Bond Series Class S (EXCPX) has been named to Schwab's Mutual Fund OneSource Select List<sup>®</sup> for the first quarter of 2017. The Unconstrained Bond Series is joined by Manning & Napier's International Series Class S (EXITX).

Mutual Funds on the Mutual Fund OneSource Select List<sup>®</sup> are rigorously analyzed by Charles Schwab Investment Advisory, Inc. (CSIA) across a variety of quantitative and qualitative metrics including performance, risk, and expenses. To be considered, funds must be, no load, no transaction fee mutual funds with a positive track record spanning across more than three years.

Schwab's Mutual Fund OneSource Select List<sup>®</sup> is an important tool for individual investors to differentiate between thousands of available mutual funds and the list is widely-viewed by Schwab Portfolio and Financial Consultants.

"Manning & Napier's Unconstrained Bond Series has a ten year track record and the team manages this fund with the fixed income philosophy which has been in place at Manning & Napier for more than 45 years," said Marc Bushallow, CFA<sup>®</sup>, Managing Director of Fixed Income at Manning & Napier. "The addition of our Unconstrained Bond Series is both validating and rewarding, given the rigorous analysis it takes for funds to make Schwab's Mutual Fund OneSource Select List<sup>®</sup>."

To learn more about Manning & Napier's mutual funds, visit [go.manning-napier.com/PRUnconstrainedBonds](http://go.manning-napier.com/PRUnconstrainedBonds).

### About Manning & Napier, Inc.

Manning & Napier (NYSE: MN) provides a broad range of investment solutions as well as a variety of consultative services that complement our investment process. Founded in 1970, we offer U.S. equity, international equity, and fixed income strategies, as well as a range of multi-asset portfolios, including target date and risk-based funds. We serve a diversified client base of high-net-worth individuals and institutions, including 401(k) plans, pension plans, Taft-Hartley plans, endowments and foundations. For many of these clients, our relationship goes beyond investment management and includes customized solutions that address key issues and solve client-specific problems. We are headquartered in Rochester, NY.

**Schwab Mutual Fund OneSource Select List<sup>®</sup> is a registered mark of Charles Schwab & Co., Inc. and used with permission.**

Any information provided by Manning & Napier should not be considered either a recommendation by Schwab or a solicitation of any offer to purchase or sell any securities, and Schwab makes no representations regarding Manning & Napier's content.

### Safe Harbor Statement

This press release and other statements that the Company may make may contain forward-looking statements within the meaning of section 27A of the Securities Act of 1933 and Section 21E of the Securities Exchange Act of 1934, which reflect the Company's current views with respect to, among other things, its

operations and financial performance. Words like “believes,” “expects,” “may,” “estimates,” “will,” “should,” “intends,” “plans,” or “anticipates” or the negative thereof or other variations thereon or comparable terminology, are used to identify forward-looking statements, although not all forward-looking statements contain these words. Although the Company believes that it is basing its expectations and beliefs on reasonable assumptions within the bounds of what it currently knows about its business and operations, there can be no assurance that its actual results will not differ materially from what the Company expects or believes. Some of the factors that could cause the Company’s actual results to differ from its expectations or beliefs include, without limitation: changes in securities or financial markets or general economic conditions; a decline in the performance of the Company’s products; client sales and redemption activity; changes of government policy or regulations; and other risks discussed from time to time in the Company’s filings with the Securities and Exchange Commission.

### Public Relations Contact

Traci Legonelli  
Manning & Napier, Inc.  
(585) 325-6880 x8919  
[tlegonelli@manning-napier.com](mailto:tlegonelli@manning-napier.com)

###