

Manning & Napier Fund, Inc. 01/01/2025 - 07/29/2025 Distributions

Shareholders will not experience a loss from a distribution. When a distribution is paid, the fund's net asset value (NAV) is reduced by the per-share amount of the distribution. Shareholders who choose to reinvest their distributions will automatically purchase additional shares. This results in the total market value of their investment remaining the same, but the number of shares they own increasing.

CUSIP #	Fund Name	Record Date	Ex/Reinvest Date	Pay Date	Ordinary Income	Short - Term Cap Gain Rate	Long-Term Cap Gain Rate	Total Cap Gain Rate	NAV	Distribution Yield
56382R225	Callodine Equity Income Series Class I	03/26/2025	03/27/2025	03/28/2025	0.0335	0	0	0	13.07	3.01%
56382R225	Callodine Equity Income Series Class I	06/25/2025	06/26/2025	06/27/2025	0.1613	0	0	0	13.03	13.74%
56382R217	Callodine Equity Income Series Class S	03/26/2025	03/27/2025	03/28/2025	0.0283	0	0	0	13.03	2.55%
56382R217	Callodine Equity Income Series Class S	06/25/2025	06/26/2025	06/27/2025	0.1561	0	0	0	12.99	13.35%
56382R191	Callodine Equity Income Series Class Z	03/26/2025	03/27/2025	03/28/2025	0.0357	0	0	0	13.08	3.20%
56382R191	Callodine Equity Income Series Class Z	06/25/2025	06/26/2025	06/27/2025	0.167	0	0	0	13.04	14.21%
56382R720	Core Bond Series Class I	01/24/2025	01/27/2025	01/28/2025	0.0239	0	0	0	9.11	4.60%
56382R720	Core Bond Series Class I	02/25/2025	02/26/2025	02/27/2025	0.0331	0	0	0	9.26	4.42%
56382R720	Core Bond Series Class I	03/26/2025	03/27/2025	03/28/2025	0.0343	0	0	0	9.17	4.38%
56382R720	Core Bond Series Class I	04/25/2025	04/28/2025	04/29/2025	0.034	0	0	0	9.22	4.51%
56382R720	Core Bond Series Class I	05/23/2025	05/27/2025	05/28/2025	0.033	0	0	0	9.11	4.71%
56382R720	Core Bond Series Class I	06/25/2025	06/26/2025	06/27/2025	0.037	0	0	0	9.23	4.49%
56382R720	Core Bond Series Class I	07/25/2025	07/28/2025	07/29/2025	0.0343	0	0	0	9.15	4.55%
563821404	Core Bond Series Class S	01/24/2025	01/27/2025	01/28/2025	0.0213	0	0	0	9.13	4.10%
563821404	Core Bond Series Class S	02/25/2025	02/26/2025	02/27/2025	0.0296	0	0	0	9.28	3.95%
563821404	Core Bond Series Class S	03/26/2025	03/27/2025	03/28/2025	0.0307	0	0	0	9.19	3.91%
563821404	Core Bond Series Class S	04/25/2025	04/28/2025	04/29/2025	0.0288	0	0	0	9.24	3.81%
563821404	Core Bond Series Class S	05/23/2025	05/27/2025	05/28/2025	0.0411	0	0	0	9.13	5.85%
563821404	Core Bond Series Class S	06/25/2025	06/26/2025	06/27/2025	0.0351	0	0	0	9.25	4.25%
563821404	Core Bond Series Class S	07/25/2025	07/28/2025	07/29/2025	0.0326	0	0	0	9.17	4.32%

56382R373	Core Bond Series Class W	01/24/2025	01/27/2025	01/28/2025	0.0263	0	0	0	9.13	5.06%
56382R373	Core Bond Series Class W	02/25/2025	02/26/2025	02/27/2025	0.0365	0	0	0	9.28	4.87%
56382R373	Core Bond Series Class W	03/26/2025	03/27/2025	03/28/2025	0.0379	0	0	0	9.19	4.83%
56382R373	Core Bond Series Class W	04/25/2025	04/28/2025	04/29/2025	0.0369	0	0	0	9.23	4.89%
56382R373	Core Bond Series Class W	05/23/2025	05/27/2025	05/28/2025	0.0335	0	0	0	9.13	4.78%
56382R373	Core Bond Series Class W	06/25/2025	06/26/2025	06/27/2025	0.04	0	0	0	9.25	4.85%
56382R373	Core Bond Series Class W	07/25/2025	07/28/2025	07/29/2025	0.0371	0	0	0	9.17	4.91%
56382R233	Core Bond Series Class Z	01/24/2025	01/27/2025	01/28/2025	0.025	0	0	0	9.11	4.82%
56382R233	Core Bond Series Class Z	02/25/2025	02/26/2025	02/27/2025	0.0346	0	0	0	9.26	4.63%
56382R233	Core Bond Series Class Z	03/26/2025	03/27/2025	03/28/2025	0.0359	0	0	0	9.16	4.59%
56382R233	Core Bond Series Class Z	04/25/2025	04/28/2025	04/29/2025	0.035	0	0	0	9.21	4.65%
56382R233	Core Bond Series Class Z	05/23/2025	05/27/2025	05/28/2025	0.0317	0	0	0	9.11	4.53%
56382R233	Core Bond Series Class Z	06/25/2025	06/26/2025	06/27/2025	0.0379	0	0	0	9.23	4.60%
56382R233	Core Bond Series Class Z	07/25/2025	07/28/2025	07/29/2025	0.0352	0	0	0	9.15	4.67%
56382R183	Credit Series Class I	01/24/2025	01/27/2025	01/28/2025	0.0241	0	0	0	8.96	4.71%
56382R183	Credit Series Class I	02/25/2025	02/26/2025	02/27/2025	0.0336	0	0	0	9.06	4.57%
56382R183	Credit Series Class I	03/26/2025	03/27/2025	03/28/2025	0.0353	0	0	0	9.00	4.60%
56382R183	Credit Series Class I	04/25/2025	04/28/2025	04/29/2025	0.0342	0	0	0	9.02	4.63%
56382R183	Credit Series Class I	05/23/2025	05/27/2025	05/28/2025	0.0288	0	0	0	8.98	4.19%
56382R183	Credit Series Class I	06/25/2025	06/26/2025	06/27/2025	0.0366	0	0	0	9.08	4.51%
56382R183	Credit Series Class I	07/25/2025	07/28/2025	07/29/2025	0.0342	0	0	0	9.02	4.61%
56382R175	Credit Series Class S	01/24/2025	01/27/2025	01/28/2025	0.0229	0	0	0	8.96	4.48%
56382R175	Credit Series Class S	02/25/2025	02/26/2025	02/27/2025	0.032	0	0	0	9.06	4.35%
56382R175	Credit Series Class S	03/26/2025	03/27/2025	03/28/2025	0.034	0	0	0	9.01	4.43%
56382R175	Credit Series Class S	04/25/2025	04/28/2025	04/29/2025	0.0344	0	0	0	9.02	4.66%
56382R175	Credit Series Class S	05/23/2025	05/27/2025	05/28/2025	0.0293	0	0	0	8.98	4.26%
56382R175	Credit Series Class S	06/25/2025	06/26/2025	06/27/2025	0.0355	0	0	0	9.08	4.37%
56382R175	Credit Series Class S	07/25/2025	07/28/2025	07/29/2025	0.0328	0	0	0	9.03	4.42%
56382R464	Credit Series Class W	01/24/2025	01/27/2025	01/28/2025	0.0255	0	0	0	8.96	4.99%
56382R464	Credit Series Class W	02/25/2025	02/26/2025	02/27/2025	0.0355	0	0	0	9.06	4.83%
56382R464	Credit Series Class W	03/26/2025	03/27/2025	03/28/2025	0.0375	0	0	0	9.00	4.89%

56382R464	Credit Series Class W	04/25/2025	04/28/2025	04/29/2025	0.0368	0	0	0	9.02	4.98%
56382R464	Credit Series Class W	05/23/2025	05/27/2025	05/28/2025	0.0328	0	0	0	8.98	4.77%
56382R464	Credit Series Class W	06/25/2025	06/26/2025	06/27/2025	0.0398	0	0	0	9.07	4.90%
56382R464	Credit Series Class W	07/25/2025	07/28/2025	07/29/2025	0.0371	0	0	0	9.02	5.00%
56382P658	Disciplined Value Series I	03/26/2025	03/27/2025	03/28/2025	0.0387	0	0	0	8.37	
56382P658	Disciplined Value Series I	06/25/2025	06/26/2025	06/27/2025	0.0462	0	0	0	8.28	
56382P476	Disciplined Value Series S	03/26/2025	03/27/2025	03/28/2025	0.0354	0	0	0	7.76	
56382P476	Disciplined Value Series S	06/25/2025	06/26/2025	06/27/2025	0.0417	0	0	0	7.67	
56382R456	Disciplined Value Series W	03/26/2025	03/27/2025	03/28/2025	0.0466	0	0	0	7.77	
56382R456	Disciplined Value Series W	06/25/2025	06/26/2025	06/27/2025	0.0532	0	0	0	7.68	
56382R274	Disciplined Value Series Z	03/26/2025	03/27/2025	03/28/2025	0.0412	0	0	0	8.37	
56382R274	Disciplined Value Series Z	06/25/2025	06/26/2025	06/27/2025	0.0463	0	0	0	8.28	
563821677	Diversified Tax Exempt Series Class A	01/24/2025	01/27/2025	01/28/2025	0.0116	0	0	0	10.36	1.96%
563821677	Diversified Tax Exempt Series Class A	02/25/2025	02/26/2025	02/27/2025	0.0173	0	0	0	10.44	2.03%
563821677	Diversified Tax Exempt Series Class A	03/26/2025	03/27/2025	03/28/2025	0.0196	0	0	0	10.26	2.23%
563821677	Diversified Tax Exempt Series Class A	04/25/2025	04/28/2025	04/29/2025	0.0194	0	0	0	10.20	2.31%
563821677	Diversified Tax Exempt Series Class A	05/23/2025	05/27/2025	05/28/2025	0.0189	0	0	0	10.25	2.41%
563821677	Diversified Tax Exempt Series Class A	06/25/2025	06/26/2025	06/27/2025	0.0223	0	0	0	10.29	2.41%
563821677	Diversified Tax Exempt Series Class A	07/25/2025	07/28/2025	07/29/2025	0.0204	0	0	0	10.25	2.42%
56382R365	Diversified Tax Exempt Series Class W	01/24/2025	01/27/2025	01/28/2025	0.0147	0	0	0	10.36	2.48%
56382R365	Diversified Tax Exempt Series Class W	02/25/2025	02/26/2025	02/27/2025	0.0216	0	0	0	10.44	2.54%
56382R365	Diversified Tax Exempt Series Class W	03/26/2025	03/27/2025	03/28/2025	0.0226	0	0	0	10.26	2.57%
56382R365	Diversified Tax Exempt Series Class W	04/25/2025	04/28/2025	04/29/2025	0.0219	0	0	0	10.21	2.61%
56382R365	Diversified Tax Exempt Series Class W	05/23/2025	05/27/2025	05/28/2025	0.0212	0	0	0	10.26	2.70%
56382R365	Diversified Tax Exempt Series Class W	06/25/2025	06/26/2025	06/27/2025	0.0251	0	0	0	10.29	2.71%
56382R365	Diversified Tax Exempt Series Class W	07/25/2025	07/28/2025	07/29/2025	0.0229	0	0	0	10.26	2.71%
56382P195	High Yield Bond Series Class I	01/24/2025	01/27/2025	01/28/2025	0.0436	0	0	0	9.86	7.74%
56382P195	High Yield Bond Series Class I	02/25/2025	02/26/2025	02/27/2025	0.0615	0	0	0	9.88	7.58%
56382P195	High Yield Bond Series Class I	03/26/2025	03/27/2025	03/28/2025	0.0647	0	0	0	9.74	7.76%
56382P195	High Yield Bond Series Class I	04/25/2025	04/28/2025	04/29/2025	0.0661	0	0	0	9.54	8.42%
56382P195	High Yield Bond Series Class I	05/23/2025	05/27/2025	05/28/2025	0.0527	0	0	0	9.56	7.19%

56382P195	High Yield Bond Series Class I	06/25/2025	06/26/2025	06/27/2025	0.0644	0	0	0	9.67	7.42%
56382P195	High Yield Bond Series Class I	07/25/2025	07/28/2025	07/29/2025	0.0579	0	0	0	9.70	7.27%
56382P583	High Yield Bond Series Class S	01/24/2025	01/27/2025	01/28/2025	0.042	0	0	0	9.92	7.41%
56382P583	High Yield Bond Series Class S	02/25/2025	02/26/2025	02/27/2025	0.0593	0	0	0	9.93	7.27%
56382P583	High Yield Bond Series Class S	03/26/2025	03/27/2025	03/28/2025	0.0624	0	0	0	9.79	7.45%
56382P583	High Yield Bond Series Class S	04/25/2025	04/28/2025	04/29/2025	0.0638	0	0	0	9.59	8.08%
56382P583	High Yield Bond Series Class S	05/23/2025	05/27/2025	05/28/2025	0.0498	0	0	0	9.62	6.76%
56382P583	High Yield Bond Series Class S	06/25/2025	06/26/2025	06/27/2025	0.0619	0	0	0	9.73	7.10%
56382P583	High Yield Bond Series Class S	07/25/2025	07/28/2025	07/29/2025	0.0556	0	0	0	9.76	6.95%
56382R357	High Yield Bond Series Class W	01/24/2025	01/27/2025	01/28/2025	0.0466	0	0	0	9.85	8.28%
56382R357	High Yield Bond Series Class W	02/25/2025	02/26/2025	02/27/2025	0.0651	0	0	0	9.87	8.04%
56382R357	High Yield Bond Series Class W	03/26/2025	03/27/2025	03/28/2025	0.068	0	0	0	9.73	8.17%
56382R357	High Yield Bond Series Class W	04/25/2025	04/28/2025	04/29/2025	0.0677	0	0	0	9.53	8.64%
56382R357	High Yield Bond Series Class W	05/23/2025	05/27/2025	05/28/2025	0.0584	0	0	0	9.55	7.98%
56382R357	High Yield Bond Series Class W	06/25/2025	06/26/2025	06/27/2025	0.0689	0	0	0	9.66	7.95%
56382R357	High Yield Bond Series Class W	07/25/2025	07/28/2025	07/29/2025	0.0619	0	0	0	9.69	7.79%
56382R241	High Yield Bond Series Class Z	01/24/2025	01/27/2025	01/28/2025	0.0439	0	0	0	9.87	7.78%
56382R241	High Yield Bond Series Class Z	02/25/2025	02/26/2025	02/27/2025	0.0619	0	0	0	9.88	7.63%
56382R241	High Yield Bond Series Class Z	03/26/2025	03/27/2025	03/28/2025	0.0651	0	0	0	9.74	7.81%
56382R241	High Yield Bond Series Class Z	04/25/2025	04/28/2025	04/29/2025	0.0669	0	0	0	9.54	8.52%
56382R241	High Yield Bond Series Class Z	05/23/2025	05/27/2025	05/28/2025	0.0555	0	0	0	9.56	7.57%
56382R241	High Yield Bond Series Class Z	06/25/2025	06/26/2025	06/27/2025	0.0654	0	0	0	9.67	7.54%
56382R241	High Yield Bond Series Class Z	07/25/2025	07/28/2025	07/29/2025	0.0588	0	0	0	9.70	7.39%
56382P112	Unconstrained Bond Series Class I	01/24/2025	01/27/2025	01/28/2025	0.0271	0	0	0	9.83	4.82%
56382P112	Unconstrained Bond Series Class I	02/25/2025	02/26/2025	02/27/2025	0.0375	0	0	0	9.90	4.64%
56382P112	Unconstrained Bond Series Class I	03/26/2025	03/27/2025	03/28/2025	0.045	0	0	0	9.88	5.36%
56382P112	Unconstrained Bond Series Class I	04/25/2025	04/28/2025	04/29/2025	0.0429	0	0	0	9.89	5.30%
56382P112	Unconstrained Bond Series Class I	05/23/2025	05/27/2025	05/28/2025	0.0402	0	0	0	9.83	5.32%
56382P112	Unconstrained Bond Series Class I	06/25/2025	06/26/2025	06/27/2025	0.0453	0	0	0	9.90	5.10%
56382P112	Unconstrained Bond Series Class I	07/25/2025	07/28/2025	07/29/2025	0.0399	0	0	0	9.85	4.92%
56382I206	Unconstrained Bond Series Class S	01/24/2025	01/27/2025	01/28/2025	0.0254	0	0	0	9.87	4.51%

563821206	Unconstrained Bond Series Class S	02/25/2025	02/26/2025	02/27/2025	0.0353	0	0	0	9.94	4.36%
563821206	Unconstrained Bond Series Class S	03/26/2025	03/27/2025	03/28/2025	0.0427	0	0	0	9.91	5.07%
563821206	Unconstrained Bond Series Class S	04/25/2025	04/28/2025	04/29/2025	0.0397	0	0	0	9.92	4.89%
563821206	Unconstrained Bond Series Class S	05/23/2025	05/27/2025	05/28/2025	0.0383	0	0	0	9.86	5.05%
563821206	Unconstrained Bond Series Class S	06/25/2025	06/26/2025	06/27/2025	0.0432	0	0	0	9.94	4.84%
563821206	Unconstrained Bond Series Class S	07/25/2025	07/28/2025	07/29/2025	0.0344	0	0	0	9.89	4.23%
56382R332	Unconstrained Bond Series Class W	01/24/2025	01/27/2025	01/28/2025	0.0293	0	0	0	9.82	5.22%
56382R332	Unconstrained Bond Series Class W	02/25/2025	02/26/2025	02/27/2025	0.0406	0	0	0	9.89	5.03%
56382R332	Unconstrained Bond Series Class W	03/26/2025	03/27/2025	03/28/2025	0.0482	0	0	0	9.87	5.74%
56382R332	Unconstrained Bond Series Class W	04/25/2025	04/28/2025	04/29/2025	0.0461	0	0	0	9.88	5.70%
56382R332	Unconstrained Bond Series Class W	05/23/2025	05/27/2025	05/28/2025	0.0439	0	0	0	9.82	5.81%
56382R332	Unconstrained Bond Series Class W	06/25/2025	06/26/2025	06/27/2025	0.0491	0	0	0	9.89	5.53%
56382R332	Unconstrained Bond Series Class W	07/25/2025	07/28/2025	07/29/2025	0.0432	0	0	0	9.84	5.33%

Past distributions are not indicative of future distributions. Additional distribution history is available upon request.