

Manning & Napier Fund, Inc.

Fourth Quarter Distribution Estimates

ESTIMATES ONLY. AMOUNTS ACTUALLY DECLARED MAY DIFFER SIGNIFICANTLY FROM THESE AMOUNTS. PER SHARE INCOME DISTRIBUTION AMOUNTS WILL VARY BY SHARE CLASS.

Record Date: 12/15/2025

Ex-Date/Reinvest Date: 12/16/2025

Pay Date: 12/17/2025

Fund	Income*	Short-Term	Long-Term	Total	Total % of NAV
Core Bond	\$0.05	\$-	\$-	\$0.05	1%
Unconstrained Bond	\$0.05	\$-	\$-	\$0.05	1%
High Yield Bond	\$0.08	\$-	\$-	\$0.08	1%
Callodine Equity Income	\$0.07	\$0.47	\$0.45	\$0.99	7%
Equity	\$-	\$-	\$1.59	\$1.59	10-13%
Overseas	\$0.37	\$-	\$-	\$0.37	1%
Disciplined Value	\$0.04	\$0.10	\$0.54	\$0.68	8%
Pro-Blend Maximum Term	\$0.11	\$-	\$2.52	\$2.63	9-10%
Pro-Blend Extended Term	\$0.31	\$-	\$1.53	\$1.84	9%
Pro-Blend Moderate Term	\$0.27	\$-	\$0.52	\$0.79	5%
Pro-Blend Conservative Term	\$0.40	\$-	\$-	\$0.40	3%
Rainier International Discovery	\$0.52	\$-	\$0.11	\$0.62	2%
Credit Series	\$0.05	\$-	\$-	\$0.05	1%
Systematic High Yield Bond	\$0.07	\$0.01	\$-	\$0.08	1%
Diversified Tax Exempt*	\$-	\$-	\$-	\$-	0%

*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. (the Fund) is managed by Manning & Napier. Manning & Napier Investor Services, Inc. (MNBD), 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.