



Manning & Napier Fund, Inc. 01/01/2024 - 12/31/2024 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.

This document reflects certain revised figures for the Callodine Equity Income Series, as indicated below. Shareholders are requested to review these updates carefully and to disregard all prior versions of this document.

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	03/12/2024	03/13/2024	03/14/2024	0.0291	0.0000	0.00000	0.00000	13.00	1.23%*
56382R225	Callodine Equity Income Series Class I	06/12/2024	06/13/2024	06/14/2024	0.1118	0.0000	0.00000	0.00000	13.24	3.41%*
56382R225	Callodine Equity Income Series Class I	09/11/2024	09/12/2024	09/13/2024	0.0722	0.0000	0.00000	0.00000	14.03	2.05%*
56382R225	Callodine Equity Income Series Class I	12/11/2024	12/12/2024	12/13/2024	0.3354	0.9627	0.40610	1.36880	13.76	7.11%*
56382R217	Callodine Equity Income Series Class S	03/12/2024	03/13/2024	03/14/2024	0.0275	0.0000	0.00000	0.00000	12.95	1.16%*
56382R217	Callodine Equity Income Series Class S	06/12/2024	06/13/2024	06/14/2024	0.1070	0.0000	0.00000	0.00000	13.19	3.28%*
56382R217	Callodine Equity Income Series Class S	09/11/2024	09/12/2024	09/13/2024	0.0662	0.0000	0.00000	0.00000	13.97	1.88%*
56382R217	Callodine Equity Income Series Class S	12/11/2024	12/12/2024	12/13/2024	0.3048	0.9627	0.40610	1.36880	13.72	6.49%*
56382R191	Callodine Equity Income Series Class Z	03/12/2024	03/13/2024	03/14/2024	0.0313	0.0000	0.00000	0.00000	13.00	1.32%*
56382R191	Callodine Equity Income Series Class Z	06/12/2024	06/13/2024	06/14/2024	0.1141	0.0000	0.00000	0.00000	13.24	3.48%*
56382R191	Callodine Equity Income Series Class Z	09/11/2024	09/12/2024	09/13/2024	0.0739	0.0000	0.00000	0.00000	14.04	2.09%*
56382R191	Callodine Equity Income Series Class Z	12/11/2024	12/12/2024	12/13/2024	0.3441	0.9627	0.40610	1.36880	13.77	7.29%*
56382R720	Core Bond Series Class I	01/10/2024	01/11/2024	01/12/2024	0.0080	0.0000	0.00000	0.00000	8.44	4.35%
56382R720	Core Bond Series Class I	02/12/2024	02/13/2024	02/14/2024	0.0296	0.0000	0.00000	0.00000	8.27	4.16%
56382R720	Core Bond Series Class I	03/12/2024	03/13/2024	03/14/2024	0.0298	0.0000	0.00000	0.00000	8.35	4.51%
56382R720	Core Bond Series Class I	04/10/2024	04/11/2024	04/12/2024	0.0327	0.0000	0.00000	0.00000	8.17	4.63%
56382R720	Core Bond Series Class I	05/10/2024	05/13/2024	05/14/2024	0.0326	0.0000	0.00000	0.00000	8.23	4.86%
56382R720	Core Bond Series Class I	06/12/2024	06/13/2024	06/14/2024	0.0357	0.0000	0.00000	0.00000	8.35	4.75%
56382R720	Core Bond Series Class I	07/10/2024	07/11/2024	07/12/2024	0.0209	0.0000	0.00000	0.00000	8.37	3.28%
56382R720	Core Bond Series Class I	08/14/2024	08/15/2024	08/16/2024	0.0373	0.0000	0.00000	0.00000	8.49	4.77%

56382R720	Core Bond Series Class I	09/11/2024	09/12/2024	09/13/2024	0.0308	0.0000	0.00000	0.00000	9.51	4.49%
56382R720	Core Bond Series Class I	10/09/2024	10/10/2024	10/11/2024	0.0285	0.0000	0.00000	0.00000	9.31	4.07%
56382R720	Core Bond Series Class I	11/12/2024	11/13/2024	11/14/2024	0.0341	0.0000	0.00000	0.00000	9.14	4.21%
56382R720	Core Bond Series Class I	12/11/2024	12/12/2024	12/13/2024	0.0539	0.0000	0.00000	0.00000	9.18	4.03%
563821404	Core Bond Series Class S	01/10/2024	01/11/2024	01/12/2024	0.0076	0.0000	0.00000	0.00000	9.29	3.75%
563821404	Core Bond Series Class S	02/12/2024	02/13/2024	02/14/2024	0.0279	0.0000	0.00000	0.00000	9.10	3.56%
563821404	Core Bond Series Class S	03/12/2024	03/13/2024	03/14/2024	0.0282	0.0000	0.00000	0.00000	9.20	3.88%
563821404	Core Bond Series Class S	04/10/2024	04/11/2024	04/12/2024	0.0310	0.0000	0.00000	0.00000	9.01	3.99%
563821404	Core Bond Series Class S	05/10/2024	05/13/2024	05/14/2024	0.0315	0.0000	0.00000	0.00000	9.07	4.26%
563821404	Core Bond Series Class S	06/12/2024	06/13/2024	06/14/2024	0.0345	0.0000	0.00000	0.00000	9.21	4.17%
563821404	Core Bond Series Class S	07/10/2024	07/11/2024	07/12/2024	0.0104	0.0000	0.00000	0.00000	9.24	1.48%
563821404	Core Bond Series Class S	08/14/2024	08/15/2024	08/16/2024	0.0360	0.0000	0.00000	0.00000	9.38	4.17%
563821404	Core Bond Series Class S	09/11/2024	09/12/2024	09/13/2024	0.0296	0.0000	0.00000	0.00000	9.53	3.95%
563821404	Core Bond Series Class S	10/09/2024	10/10/2024	10/11/2024	0.0273	0.0000	0.00000	0.00000	9.33	3.89%
563821404	Core Bond Series Class S	11/12/2024	11/13/2024	11/14/2024	0.0324	0.0000	0.00000	0.00000	9.16	3.99%
563821404	Core Bond Series Class S	12/11/2024	12/12/2024	12/13/2024	0.0512	0.0000	0.00000	0.00000	9.20	3.83%
56382R373	Core Bond Series Class W	01/10/2024	01/11/2024	01/12/2024	0.0086	0.0000	0.00000	0.00000	9.29	4.24%
56382R373	Core Bond Series Class W	02/12/2024	02/13/2024	02/14/2024	0.0321	0.0000	0.00000	0.00000	9.11	4.10%
56382R373	Core Bond Series Class W	03/12/2024	03/13/2024	03/14/2024	0.0320	0.0000	0.00000	0.00000	9.21	4.39%
56382R373	Core Bond Series Class W	04/10/2024	04/11/2024	04/12/2024	0.0350	0.0000	0.00000	0.00000	9.01	4.50%
56382R373	Core Bond Series Class W	05/10/2024	05/13/2024	05/14/2024	0.0354	0.0000	0.00000	0.00000	9.08	4.78%
56382R373	Core Bond Series Class W	06/12/2024	06/13/2024	06/14/2024	0.0388	0.0000	0.00000	0.00000	9.22	4.68%
56382R373	Core Bond Series Class W	07/10/2024	07/11/2024	07/12/2024	0.0235	0.0000	0.00000	0.00000	9.24	3.34%
56382R373	Core Bond Series Class W	08/14/2024	08/15/2024	08/16/2024	0.0413	0.0000	0.00000	0.00000	9.38	4.78%
56382R373	Core Bond Series Class W	09/11/2024	09/12/2024	09/13/2024	0.0342	0.0000	0.00000	0.00000	9.53	4.57%
56382R373	Core Bond Series Class W	10/09/2024	10/10/2024	10/11/2024	0.0325	0.0000	0.00000	0.00000	9.33	4.63%
56382R373	Core Bond Series Class W	11/12/2024	11/13/2024	11/14/2024	0.0387	0.0000	0.00000	0.00000	9.16	4.76%
56382R373	Core Bond Series Class W	12/11/2024	12/12/2024	12/13/2024	0.0618	0.0000	0.00000	0.00000	9.20	4.61%
56382R233	Core Bond Series Class Z	01/10/2024	01/11/2024	01/12/2024	0.0081	0.0000	0.00000	0.00000	8.46	4.39%
56382R233	Core Bond Series Class Z	02/12/2024	02/13/2024	02/14/2024	0.0301	0.0000	0.00000	0.00000	8.29	4.22%
56382R233	Core Bond Series Class Z	03/12/2024	03/13/2024	03/14/2024	0.0302	0.0000	0.00000	0.00000	8.38	4.56%

56382R233	Core Bond Series Class Z	04/10/2024	04/11/2024	04/12/2024	0.0331	0.0000	0.00000	0.00000	8.20	4.67%
56382R233	Core Bond Series Class Z	05/10/2024	05/13/2024	05/14/2024	0.0335	0.0000	0.00000	0.00000	8.26	4.97%
56382R233	Core Bond Series Class Z	06/12/2024	06/13/2024	06/14/2024	0.0367	0.0000	0.00000	0.00000	8.38	4.87%
56382R233	Core Bond Series Class Z	07/10/2024	07/11/2024	07/12/2024	0.0224	0.0000	0.00000	0.00000	8.40	3.51%
56382R233	Core Bond Series Class Z	08/14/2024	08/15/2024	08/16/2024	0.0390	0.0000	0.00000	0.00000	8.52	4.97%
56382R233	Core Bond Series Class Z	09/11/2024	09/12/2024	09/13/2024	0.0324	0.0000	0.00000	0.00000	9.51	4.71%
56382R233	Core Bond Series Class Z	10/09/2024	10/10/2024	10/11/2024	0.0308	0.0000	0.00000	0.00000	9.31	4.39%
56382R233	Core Bond Series Class Z	11/12/2024	11/13/2024	11/14/2024	0.0366	0.0000	0.00000	0.00000	9.14	4.52%
56382R233	Core Bond Series Class Z	12/11/2024	12/12/2024	12/13/2024	0.0585	0.0000	0.00000	0.00000	9.18	4.38%
56382R183	Credit Series Class I	10/09/2024	10/10/2024	10/11/2024	0.0310	0.0000	0.00000	0.00000	9.08	4.57%
56382R183	Credit Series Class I	11/12/2024	11/13/2024	11/14/2024	0.0375	0.0000	0.00000	0.00000	8.97	4.73%
56382R183	Credit Series Class I	12/11/2024	12/12/2024	12/13/2024	0.0581	0.0000	0.00000	0.00000	9.00	4.44%
56382R175	Credit Series Class S	10/09/2024	10/10/2024	10/11/2024	0.0301	0.0000	0.00000	0.00000	9.08	4.44%
56382R175	Credit Series Class S	11/12/2024	11/13/2024	11/14/2024	0.0357	0.0000	0.00000	0.00000	8.97	4.51%
56382R175	Credit Series Class S	12/11/2024	12/12/2024	12/13/2024	0.0552	0.0000	0.00000	0.00000	9.00	4.23%
56382R464	Credit Series Class W	01/10/2024	01/11/2024	01/12/2024	0.0092	0.0000	0.00000	0.00000	8.94	4.72%
56382R464	Credit Series Class W	02/12/2024	02/13/2024	02/14/2024	0.0343	0.0000	0.00000	0.00000	8.80	4.54%
56382R464	Credit Series Class W	03/12/2024	03/13/2024	03/14/2024	0.0341	0.0000	0.00000	0.00000	8.89	4.85%
56382R464	Credit Series Class W	04/10/2024	04/11/2024	04/12/2024	0.0356	0.0000	0.00000	0.00000	8.75	4.73%
56382R464	Credit Series Class W	05/10/2024	05/13/2024	05/14/2024	0.0353	0.0000	0.00000	0.00000	8.81	4.91%
56382R464	Credit Series Class W	06/12/2024	06/13/2024	06/14/2024	0.0390	0.0000	0.00000	0.00000	8.92	4.88%
56382R464	Credit Series Class W	07/10/2024	07/11/2024	07/12/2024	0.0325	0.0000	0.00000	0.00000	8.96	4.77%
56382R464	Credit Series Class W	08/14/2024	08/15/2024	08/16/2024	0.0415	0.0000	0.00000	0.00000	9.07	4.96%
56382R464	Credit Series Class W	09/11/2024	09/12/2024	09/13/2024	0.0346	0.0000	0.00000	0.00000	9.19	4.78%
56382R464	Credit Series Class W	10/09/2024	10/10/2024	10/11/2024	0.0327	0.0000	0.00000	0.00000	9.07	4.82%
56382R464	Credit Series Class W	11/12/2024	11/13/2024	11/14/2024	0.0395	0.0000	0.00000	0.00000	8.96	4.99%
56382R464	Credit Series Class W	12/11/2024	12/12/2024	12/13/2024	0.0614	0.0000	0.00000	0.00000	8.99	4.70%
56382P658	Disciplined Value Series I	03/12/2024	03/13/2024	03/14/2024	0.0421	0.0000	0.00000	0.00000	8.52	
56382P658	Disciplined Value Series I	06/12/2024	06/13/2024	06/14/2024	0.0467	0.0000	0.00000	0.00000	8.28	
56382P658	Disciplined Value Series I	09/11/2024	09/12/2024	09/13/2024	0.0487	0.0000	0.00000	0.00000	8.68	
56382P658	Disciplined Value Series I	12/11/2024	12/12/2024	12/13/2024	0.0571	0.1156	0.54140	0.65700	8.38	

56382P476	Disciplined Value Series S	03/12/2024	03/13/2024	03/14/2024	0.0390	0.0000	0.00000	0.00000	7.95	
56382P476	Disciplined Value Series S	06/12/2024	06/13/2024	06/14/2024	0.0423	0.0000	0.00000	0.00000	7.73	
56382P476	Disciplined Value Series S	09/11/2024	09/12/2024	09/13/2024	0.0446	0.0000	0.00000	0.00000	8.10	
56382P476	Disciplined Value Series S	12/11/2024	12/12/2024	12/13/2024	0.0518	0.1156	0.54140	0.65700	7.78	
56382R456	Disciplined Value Series W	03/12/2024	03/13/2024	03/14/2024	0.0486	0.0000	0.00000	0.00000	7.97	
56382R456	Disciplined Value Series W	06/12/2024	06/13/2024	06/14/2024	0.0557	0.0000	0.00000	0.00000	7.74	
56382R456	Disciplined Value Series W	09/11/2024	09/12/2024	09/13/2024	0.0563	0.0000	0.00000	0.00000	8.11	
56382R456	Disciplined Value Series W	12/11/2024	12/12/2024	12/13/2024	0.0671	0.1156	0.54140	0.65700	7.78	
56382R274	Disciplined Value Series Z	03/12/2024	03/13/2024	03/14/2024	0.0442	0.0000	0.00000	0.00000	8.52	
56382R274	Disciplined Value Series Z	06/12/2024	06/13/2024	06/14/2024	0.0493	0.0000	0.00000	0.00000	8.28	
56382R274	Disciplined Value Series Z	09/11/2024	09/12/2024	09/13/2024	0.0500	0.0000	0.00000	0.00000	8.68	
56382R274	Disciplined Value Series Z	12/11/2024	12/12/2024	12/13/2024	0.0589	0.1156	0.54140	0.65700	8.38	
563821677	Diversified Tax Exempt Series Class A	01/10/2024	01/11/2024	01/12/2024	0.0039	0.0000	0.00000	0.00000	10.45	1.71%
563821677	Diversified Tax Exempt Series Class A	02/12/2024	02/13/2024	02/14/2024	0.0158	0.0000	0.00000	0.00000	10.39	1.79%
563821677	Diversified Tax Exempt Series Class A	03/12/2024	03/13/2024	03/14/2024	0.0153	0.0000	0.00000	0.00000	10.43	1.85%
563821677	Diversified Tax Exempt Series Class A	04/10/2024	04/11/2024	04/12/2024	0.0160	0.0000	0.00000	0.00000	10.29	1.82%
563821677	Diversified Tax Exempt Series Class A	05/10/2024	05/13/2024	05/14/2024	0.0156	0.0000	0.00000	0.00000	10.33	1.85%
563821677	Diversified Tax Exempt Series Class A	06/12/2024	06/13/2024	06/14/2024	0.0176	0.0000	0.00000	0.00000	10.32	1.88%
563821677	Diversified Tax Exempt Series Class A	07/10/2024	07/11/2024	07/12/2024	0.0147	0.0000	0.00000	0.00000	10.35	1.86%
563821677	Diversified Tax Exempt Series Class A	08/14/2024	08/15/2024	08/16/2024	0.0193	0.0000	0.00000	0.00000	10.42	2.00%
563821677	Diversified Tax Exempt Series Class A	09/11/2024	09/12/2024	09/13/2024	0.0163	0.0000	0.00000	0.00000	10.48	1.97%
563821677	Diversified Tax Exempt Series Class A	10/09/2024	10/10/2024	10/11/2024	0.0156	0.0000	0.00000	0.00000	10.44	2.02%
563821677	Diversified Tax Exempt Series Class A	11/12/2024	11/13/2024	11/14/2024	0.0180	0.0000	0.00000	0.00000	10.37	1.98%
563821677	Diversified Tax Exempt Series Class A	12/11/2024	12/12/2024	12/13/2024	0.0123	0.0000	0.00000	0.00000	10.41	0.82%
56382R365	Diversified Tax Exempt Series Class W	01/10/2024	01/11/2024	01/12/2024	0.0050	0.0000	0.00000	0.00000	10.45	2.18%
56382R365	Diversified Tax Exempt Series Class W	02/12/2024	02/13/2024	02/14/2024	0.0203	0.0000	0.00000	0.00000	10.39	2.30%
56382R365	Diversified Tax Exempt Series Class W	03/12/2024	03/13/2024	03/14/2024	0.0195	0.0000	0.00000	0.00000	10.43	2.36%
56382R365	Diversified Tax Exempt Series Class W	04/10/2024	04/11/2024	04/12/2024	0.0204	0.0000	0.00000	0.00000	10.30	2.32%
56382R365	Diversified Tax Exempt Series Class W	05/10/2024	05/13/2024	05/14/2024	0.0198	0.0000	0.00000	0.00000	10.34	2.34%
56382R365	Diversified Tax Exempt Series Class W	06/12/2024	06/13/2024	06/14/2024	0.0224	0.0000	0.00000	0.00000	10.32	2.38%
56382R365	Diversified Tax Exempt Series Class W	07/10/2024	07/11/2024	07/12/2024	0.0185	0.0000	0.00000	0.00000	10.35	2.34%

56382R365	Diversified Tax Exempt Series Class W	08/14/2024	08/15/2024	08/16/2024	0.0243	0.0000	0.00000	0.00000	10.42	2.52%
56382R365	Diversified Tax Exempt Series Class W	09/11/2024	09/12/2024	09/13/2024	0.0204	0.0000	0.00000	0.00000	10.48	2.46%
56382R365	Diversified Tax Exempt Series Class W	10/09/2024	10/10/2024	10/11/2024	0.0197	0.0000	0.00000	0.00000	10.44	2.54%
56382R365	Diversified Tax Exempt Series Class W	11/12/2024	11/13/2024	11/14/2024	0.0226	0.0000	0.00000	0.00000	10.37	2.49%
56382R365	Diversified Tax Exempt Series Class W	12/11/2024	12/12/2024	12/13/2024	0.0199	0.0000	0.00000	0.00000	10.41	1.32%
563821602	Equity Series Class S	12/11/2024	12/12/2024	12/13/2024	0.0078	0.0000	1.73250	1.73250	15.35	
56382R431	Equity Series Class W	12/11/2024	12/12/2024	12/13/2024	0.1380	0.0000	1.73250	1.73250	11.47	
56382P195	High Yield Bond Series Class I	01/10/2024	01/11/2024	01/12/2024	0.0141	0.0000	0.00000	0.00000	7.70	8.40%
56382P195	High Yield Bond Series Class I	02/12/2024	02/13/2024	02/14/2024	0.0456	0.0000	0.00000	0.00000	7.70	6.96%
56382P195	High Yield Bond Series Class I	03/12/2024	03/13/2024	03/14/2024	0.0471	0.0000	0.00000	0.00000	7.75	7.67%
56382P195	High Yield Bond Series Class I	04/10/2024	04/11/2024	04/12/2024	0.0535	0.0000	0.00000	0.00000	7.72	8.12%
56382P195	High Yield Bond Series Class I	05/10/2024	05/13/2024	05/14/2024	0.0551	0.0000	0.00000	0.00000	7.75	8.69%
56382P195	High Yield Bond Series Class I	06/12/2024	06/13/2024	06/14/2024	0.0579	0.0000	0.00000	0.00000	7.79	8.29%
56382P195	High Yield Bond Series Class I	07/10/2024	07/11/2024	07/12/2024	0.0500	0.0000	0.00000	0.00000	7.81	8.38%
56382P195	High Yield Bond Series Class I	08/14/2024	08/15/2024	08/16/2024	0.0568	0.0000	0.00000	0.00000	7.86	7.77%
56382P195	High Yield Bond Series Class I	09/11/2024	09/12/2024	09/13/2024	0.0545	0.0000	0.00000	0.00000	9.84	8.44%
56382P195	High Yield Bond Series Class I	10/09/2024	10/10/2024	10/11/2024	0.0529	0.0000	0.00000	0.00000	9.87	7.22%
56382P195	High Yield Bond Series Class I	11/12/2024	11/13/2024	11/14/2024	0.0599	0.0000	0.00000	0.00000	9.86	6.93%
56382P195	High Yield Bond Series Class I	12/11/2024	12/12/2024	12/13/2024	0.1049	0.0000	0.00000	0.00000	9.85	7.32%
56382P583	High Yield Bond Series Class S	01/10/2024	01/11/2024	01/12/2024	0.0136	0.0000	0.00000	0.00000	9.53	6.55%
56382P583	High Yield Bond Series Class S	02/12/2024	02/13/2024	02/14/2024	0.0436	0.0000	0.00000	0.00000	9.54	5.38%
56382P583	High Yield Bond Series Class S	03/12/2024	03/13/2024	03/14/2024	0.0452	0.0000	0.00000	0.00000	9.61	5.95%
56382P583	High Yield Bond Series Class S	04/10/2024	04/11/2024	04/12/2024	0.0514	0.0000	0.00000	0.00000	9.59	6.29%
56382P583	High Yield Bond Series Class S	05/10/2024	05/13/2024	05/14/2024	0.0531	0.0000	0.00000	0.00000	9.64	6.74%
56382P583	High Yield Bond Series Class S	06/12/2024	06/13/2024	06/14/2024	0.0556	0.0000	0.00000	0.00000	9.70	6.43%
56382P583	High Yield Bond Series Class S	07/10/2024	07/11/2024	07/12/2024	0.0481	0.0000	0.00000	0.00000	9.74	6.48%
56382P583	High Yield Bond Series Class S	08/14/2024	08/15/2024	08/16/2024	0.0545	0.0000	0.00000	0.00000	9.82	5.98%
56382P583	High Yield Bond Series Class S	09/11/2024	09/12/2024	09/13/2024	0.0528	0.0000	0.00000	0.00000	9.90	6.74%
56382P583	High Yield Bond Series Class S	10/09/2024	10/10/2024	10/11/2024	0.0512	0.0000	0.00000	0.00000	9.92	6.95%
56382P583	High Yield Bond Series Class S	11/12/2024	11/13/2024	11/14/2024	0.0577	0.0000	0.00000	0.00000	9.91	6.65%
56382P583	High Yield Bond Series Class S	12/11/2024	12/12/2024	12/13/2024	0.1012	0.0000	0.00000	0.00000	9.90	7.02%

56382R357	High Yield Bond Series Class W	01/10/2024	01/11/2024	01/12/2024	0.0151	0.0000	0.00000	0.00000	9.51	7.28%
56382R357	High Yield Bond Series Class W	02/12/2024	02/13/2024	02/14/2024	0.0493	0.0000	0.00000	0.00000	9.52	6.09%
56382R357	High Yield Bond Series Class W	03/12/2024	03/13/2024	03/14/2024	0.0503	0.0000	0.00000	0.00000	9.60	6.63%
56382R357	High Yield Bond Series Class W	04/10/2024	04/11/2024	04/12/2024	0.0572	0.0000	0.00000	0.00000	9.58	7.01%
56382R357	High Yield Bond Series Class W	05/10/2024	05/13/2024	05/14/2024	0.0586	0.0000	0.00000	0.00000	9.63	7.45%
56382R357	High Yield Bond Series Class W	06/12/2024	06/13/2024	06/14/2024	0.0617	0.0000	0.00000	0.00000	9.69	7.14%
56382R357	High Yield Bond Series Class W	07/10/2024	07/11/2024	07/12/2024	0.1068	0.0000	0.00000	0.00000	9.67	14.39%
56382R357	High Yield Bond Series Class W	08/14/2024	08/15/2024	08/16/2024	0.0610	0.0000	0.00000	0.00000	9.75	6.73%
56382R357	High Yield Bond Series Class W	09/11/2024	09/12/2024	09/13/2024	0.0580	0.0000	0.00000	0.00000	9.83	7.45%
56382R357	High Yield Bond Series Class W	10/09/2024	10/10/2024	10/11/2024	0.0580	0.0000	0.00000	0.00000	9.85	7.93%
56382R357	High Yield Bond Series Class W	11/12/2024	11/13/2024	11/14/2024	0.0639	0.0000	0.00000	0.00000	9.84	7.40%
56382R357	High Yield Bond Series Class W	12/11/2024	12/12/2024	12/13/2024	0.1118	0.0000	0.00000	0.00000	9.83	7.81%
56382R241	High Yield Bond Series Class Z	01/10/2024	01/11/2024	01/12/2024	0.0143	0.0000	0.00000	0.00000	7.71	8.51%
56382R241	High Yield Bond Series Class Z	02/12/2024	02/13/2024	02/14/2024	0.0461	0.0000	0.00000	0.00000	7.71	7.03%
56382R241	High Yield Bond Series Class Z	03/12/2024	03/13/2024	03/14/2024	0.0475	0.0000	0.00000	0.00000	7.76	7.73%
56382R241	High Yield Bond Series Class Z	04/10/2024	04/11/2024	04/12/2024	0.0539	0.0000	0.00000	0.00000	7.74	8.17%
56382R241	High Yield Bond Series Class Z	05/10/2024	05/13/2024	05/14/2024	0.0555	0.0000	0.00000	0.00000	7.77	8.74%
56382R241	High Yield Bond Series Class Z	06/12/2024	06/13/2024	06/14/2024	0.0582	0.0000	0.00000	0.00000	7.80	8.32%
56382R241	High Yield Bond Series Class Z	07/10/2024	07/11/2024	07/12/2024	0.0503	0.0000	0.00000	0.00000	7.82	8.42%
56382R241	High Yield Bond Series Class Z	08/14/2024	08/15/2024	08/16/2024	0.0572	0.0000	0.00000	0.00000	7.87	7.81%
56382R241	High Yield Bond Series Class Z	09/11/2024	09/12/2024	09/13/2024	0.0549	0.0000	0.00000	0.00000	9.84	8.49%
56382R241	High Yield Bond Series Class Z	10/09/2024	10/10/2024	10/11/2024	0.0534	0.0000	0.00000	0.00000	9.87	7.29%
56382R241	High Yield Bond Series Class Z	11/12/2024	11/13/2024	11/14/2024	0.0605	0.0000	0.00000	0.00000	9.85	7.00%
56382R241	High Yield Bond Series Class Z	12/11/2024	12/12/2024	12/13/2024	0.1058	0.0000	0.00000	0.00000	9.85	7.38%
563821503	Overseas Series Class I	12/11/2024	12/12/2024	12/13/2024	0.4149	0.0000	0.00000	0.00000	33.17	
56382R480	Overseas Series Class S	12/11/2024	12/12/2024	12/13/2024	0.3253	0.0000	0.00000	0.00000	33.26	
56382R399	Overseas Series Class W	12/11/2024	12/12/2024	12/13/2024	0.6483	0.0000	0.00000	0.00000	33.29	
56382R472	Overseas Series Class Z	12/11/2024	12/12/2024	12/13/2024	0.4437	0.0000	0.00000	0.00000	33.22	
56382P690	Pro-Blend Conservative Term Series Class I	12/11/2024	12/12/2024	12/13/2024	0.4641	0.0000	0.00000	0.00000	13.04	
56382P633	Pro-Blend Conservative Term Series Class L	12/11/2024	12/12/2024	12/13/2024	0.3261	0.0000	0.00000	0.00000	13.16	
563821628	Pro-Blend Conservative Term Series Class R	12/11/2024	12/12/2024	12/13/2024	0.3995	0.0000	0.00000	0.00000	13.09	

563821651	Pro-Blend Conservative Term Series Class S	12/11/2024	12/12/2024	12/13/2024	0.4299	0.0000	0.00000	0.00000	13.05
56382R324	Pro-Blend Conservative Term Series Class W	12/11/2024	12/12/2024	12/13/2024	0.5265	0.0000	0.00000	0.00000	13.04
56382P674	Pro-Blend Extended Term Series Class I	12/11/2024	12/12/2024	12/13/2024	0.4406	0.0000	0.42400	0.42400	19.81
56382P617	Pro-Blend Extended Term Series Class L	12/11/2024	12/12/2024	12/13/2024	0.2290	0.0000	0.42400	0.42400	19.93
563821446	Pro-Blend Extended Term Series Class R	12/11/2024	12/12/2024	12/13/2024	0.3408	0.0000	0.42400	0.42400	19.88
563821768	Pro-Blend Extended Term Series Class S	12/11/2024	12/12/2024	12/13/2024	0.3880	0.0000	0.42400	0.42400	19.78
56382R316	Pro-Blend Extended Term Series Class W	12/11/2024	12/12/2024	12/13/2024	0.5656	0.0000	0.42400	0.42400	19.90
56382P666	Pro-Blend Maximum Term Series Class I	06/12/2024	06/13/2024	06/14/2024	0.0225	0.0000	0.00000	0.00000	25.17
56382P666	Pro-Blend Maximum Term Series Class I	12/11/2024	12/12/2024	12/13/2024	0.1980	0.0377	1.39870	1.43640	26.12
56382P591	Pro-Blend Maximum Term Series Class L	12/11/2024	12/12/2024	12/13/2024	0.0538	0.0377	1.39870	1.43640	25.97
563821560	Pro-Blend Maximum Term Series Class R	12/11/2024	12/12/2024	12/13/2024	0.1298	0.0377	1.39870	1.43640	26.09
563821594	Pro-Blend Maximum Term Series Class S	12/11/2024	12/12/2024	12/13/2024	0.1645	0.0377	1.39870	1.43640	25.99
56382R290	Pro-Blend Maximum Term Series Class W	06/12/2024	06/13/2024	06/14/2024	0.0889	0.0000	0.00000	0.00000	25.32
56382R290	Pro-Blend Maximum Term Series Class W	12/11/2024	12/12/2024	12/13/2024	0.2977	0.0377	1.39870	1.43640	26.29
56382P682	Pro-Blend Moderate Term Series Class I	12/11/2024	12/12/2024	12/13/2024	0.3664	0.0000	0.30410	0.30410	14.40
56382P625	Pro-Blend Moderate Term Series Class L	12/11/2024	12/12/2024	12/13/2024	0.2191	0.0000	0.30410	0.30410	14.51
563821487	Pro-Blend Moderate Term Series Class R	12/11/2024	12/12/2024	12/13/2024	0.3002	0.0000	0.30410	0.30410	14.45
563821776	Pro-Blend Moderate Term Series Class S	12/11/2024	12/12/2024	12/13/2024	0.3357	0.0000	0.30410	0.30410	14.35
56382R282	Pro-Blend Moderate Term Series Class W	12/11/2024	12/12/2024	12/13/2024	0.4281	0.0000	0.30410	0.30410	14.42
56382R688	Rainier International Discovery Class I	12/11/2024	12/12/2024	12/13/2024	0.0318	0.0000	0.00000	0.00000	23.67
56382R381	Rainier International Discovery Class W	12/11/2024	12/12/2024	12/13/2024	0.2658	0.0000	0.00000	0.00000	23.55
56382R662	Rainier International Discovery Class Z	12/11/2024	12/12/2024	12/13/2024	0.0507	0.0000	0.00000	0.00000	23.77
56382P187	Real Estate Series Class I	03/12/2024	03/13/2024	03/14/2024	0.0031	0.0000	0.00000	0.00000	13.94
56382P187	Real Estate Series Class I	09/11/2024	09/12/2024	09/13/2024	0.0914	0.0000	0.00000	0.00000	15.56
56382P187	Real Estate Series Class I	10/07/2024	10/08/2024	10/09/2024	0.1037	0.3306	1.88680	2.21740	13.04
56382P641	Real Estate Series Class S	09/11/2024	09/12/2024	09/13/2024	0.0881	0.0000	0.00000	0.00000	15.51
56382P641	Real Estate Series Class S	10/07/2024	10/08/2024	10/09/2024	0.1054	0.3306	1.88680	2.21740	12.99
56382R423	Real Estate Series Class W	03/12/2024	03/13/2024	03/14/2024	0.0223	0.0000	0.00000	0.00000	13.88
56382R423	Real Estate Series Class W	06/12/2024	06/13/2024	06/14/2024	0.0114	0.0000	0.00000	0.00000	13.35
56382R423	Real Estate Series Class W	09/11/2024	09/12/2024	09/13/2024	0.1262	0.0000	0.00000	0.00000	15.50
56382R423	Real Estate Series Class W	10/07/2024	10/08/2024	10/09/2024	0.1152	0.3306	1.88680	2.21740	12.98

56382R258	Real Estate Series Class Z	03/12/2024	03/13/2024	03/14/2024	0.0070	0.0000	0.00000	0.00000	13.91	
56382R258	Real Estate Series Class Z	09/11/2024	09/12/2024	09/13/2024	0.1045	0.0000	0.00000	0.00000	15.52	
56382R258	Real Estate Series Class Z	10/07/2024	10/08/2024	10/09/2024	0.1114	0.3306	1.88680	2.21740	13.00	
56382P112	Unconstrained Bond Series Class I	01/10/2024	01/11/2024	01/12/2024	0.0088	0.0000	0.00000	0.00000	8.52	4.73%
56382P112	Unconstrained Bond Series Class I	02/12/2024	02/13/2024	02/14/2024	0.0356	0.0000	0.00000	0.00000	8.42	4.94%
56382P112	Unconstrained Bond Series Class I	03/12/2024	03/13/2024	03/14/2024	0.0356	0.0000	0.00000	0.00000	8.45	5.30%
56382P112	Unconstrained Bond Series Class I	04/10/2024	04/11/2024	04/12/2024	0.0394	0.0000	0.00000	0.00000	8.35	5.51%
56382P112	Unconstrained Bond Series Class I	05/10/2024	05/13/2024	05/14/2024	0.0406	0.0000	0.00000	0.00000	8.37	5.92%
56382P112	Unconstrained Bond Series Class I	06/12/2024	06/13/2024	06/14/2024	0.0460	0.0000	0.00000	0.00000	8.43	6.02%
56382P112	Unconstrained Bond Series Class I	07/10/2024	07/11/2024	07/12/2024	0.0349	0.0000	0.00000	0.00000	8.47	5.41%
56382P112	Unconstrained Bond Series Class I	08/14/2024	08/15/2024	08/16/2024	0.0452	0.0000	0.00000	0.00000	8.53	5.72%
56382P112	Unconstrained Bond Series Class I	09/11/2024	09/12/2024	09/13/2024	0.0409	0.0000	0.00000	0.00000	9.96	5.90%
56382P112	Unconstrained Bond Series Class I	10/09/2024	10/10/2024	10/11/2024	0.0330	0.0000	0.00000	0.00000	9.89	4.48%
56382P112	Unconstrained Bond Series Class I	11/12/2024	11/13/2024	11/14/2024	0.0342	0.0000	0.00000	0.00000	9.81	3.96%
56382P112	Unconstrained Bond Series Class I	12/11/2024	12/12/2024	12/13/2024	0.0621	0.0000	0.00000	0.00000	9.82	4.35%
563821206	Unconstrained Bond Series Class S	01/10/2024	01/11/2024	01/12/2024	0.0083	0.0000	0.00000	0.00000	9.83	3.87%
563821206	Unconstrained Bond Series Class S	02/12/2024	02/13/2024	02/14/2024	0.0329	0.0000	0.00000	0.00000	9.73	3.95%
563821206	Unconstrained Bond Series Class S	03/12/2024	03/13/2024	03/14/2024	0.0334	0.0000	0.00000	0.00000	9.77	4.31%
563821206	Unconstrained Bond Series Class S	04/10/2024	04/11/2024	04/12/2024	0.0368	0.0000	0.00000	0.00000	9.65	4.45%
563821206	Unconstrained Bond Series Class S	05/10/2024	05/13/2024	05/14/2024	0.0382	0.0000	0.00000	0.00000	9.69	4.81%
563821206	Unconstrained Bond Series Class S	06/12/2024	06/13/2024	06/14/2024	0.0433	0.0000	0.00000	0.00000	9.76	4.91%
563821206	Unconstrained Bond Series Class S	07/10/2024	07/11/2024	07/12/2024	0.0321	0.0000	0.00000	0.00000	9.82	4.29%
563821206	Unconstrained Bond Series Class S	08/14/2024	08/15/2024	08/16/2024	0.0416	0.0000	0.00000	0.00000	9.89	4.54%
563821206	Unconstrained Bond Series Class S	09/11/2024	09/12/2024	09/13/2024	0.0380	0.0000	0.00000	0.00000	9.99	4.82%
563821206	Unconstrained Bond Series Class S	10/09/2024	10/10/2024	10/11/2024	0.0304	0.0000	0.00000	0.00000	9.92	4.12%
563821206	Unconstrained Bond Series Class S	11/12/2024	11/13/2024	11/14/2024	0.0314	0.0000	0.00000	0.00000	9.84	3.62%
563821206	Unconstrained Bond Series Class S	12/11/2024	12/12/2024	12/13/2024	0.0573	0.0000	0.00000	0.00000	9.86	4.01%
56382R332	Unconstrained Bond Series Class W	01/10/2024	01/11/2024	01/12/2024	0.0097	0.0000	0.00000	0.00000	9.79	4.54%
56382R332	Unconstrained Bond Series Class W	02/12/2024	02/13/2024	02/14/2024	0.0389	0.0000	0.00000	0.00000	9.69	4.69%
56382R332	Unconstrained Bond Series Class W	03/12/2024	03/13/2024	03/14/2024	0.0386	0.0000	0.00000	0.00000	9.73	5.00%
56382R332	Unconstrained Bond Series Class W	04/10/2024	04/11/2024	04/12/2024	0.0425	0.0000	0.00000	0.00000	9.62	5.16%

56382R332	Unconstrained Bond Series Class W	05/10/2024	05/13/2024	05/14/2024	0.0436	0.0000	0.00000	0.00000	9.66	5.52%
56382R332	Unconstrained Bond Series Class W	06/12/2024	06/13/2024	06/14/2024	0.0494	0.0000	0.00000	0.00000	9.72	5.63%
56382R332	Unconstrained Bond Series Class W	07/10/2024	07/11/2024	07/12/2024	0.0376	0.0000	0.00000	0.00000	9.77	5.05%
56382R332	Unconstrained Bond Series Class W	08/14/2024	08/15/2024	08/16/2024	0.0487	0.0000	0.00000	0.00000	9.85	5.33%
56382R332	Unconstrained Bond Series Class W	09/11/2024	09/12/2024	09/13/2024	0.0439	0.0000	0.00000	0.00000	9.95	5.59%
56382R332	Unconstrained Bond Series Class W	10/09/2024	10/10/2024	10/11/2024	0.0358	0.0000	0.00000	0.00000	9.88	4.87%
56382R332	Unconstrained Bond Series Class W	11/12/2024	11/13/2024	11/14/2024	0.0375	0.0000	0.00000	0.00000	9.80	4.34%
56382R332	Unconstrained Bond Series Class W	12/11/2024	12/12/2024	12/13/2024	0.0675	0.0000	0.00000	0.00000	9.81	4.74%

*** Revised figure**

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

Distribution yield is a backward-looking, point-in-time metric that captures the income distributed over the stated period as a percentage of the investment's value. Dividends are paid by corporations directly to their shareholders and are derived from the company's profits. In contrast, distributions are made by entities such as mutual funds. Distribution yields stated here encompass income only, exclude capital gains and returns of capital, and are not based on trailing twelve-month distributions.