

MANNING & NAPIER FUND, INC.
INCOME FROM U.S. GOVERNMENT SECURITIES
CALENDAR YEAR 2025

During the calendar year, certain funds invested in securities issued by the United States government or other federal agencies (collectively, "U.S. Government Securities"). Under federal law, the interest on these securities is exempt from state taxation. Certain states also exempt from state income tax the dividend income a mutual fund shareholder receives that is derived from the fund's investment in these U.S. Government Securities.

The table below provides the percentages of calendar year 2025 ordinary income dividends derived from investments in U.S. Government Securities. To determine the amount which may be exempt from state income tax, multiply the amount reported in Box 1a of Form 1099-DIV by the percentage shown in the table below. California, Connecticut, and New York require that a mutual fund maintain certain minimum investments in U.S. Government Securities in order for the dividend income derived from these obligations to be exempt from state income tax. None of the Funds listed below met these requirements for calendar year 2025.

Fund	Percentage of Income Derived from U.S. Government Securities
Core Bond Series	35.63%
Credit Series	0.00%
Diversified Tax Exempt Series	51.80%
Disciplined Value Series	0.00%
Equity Series	0.00%
High Yield Bond Series	0.00%
Overseas Series	0.00%
Pro-Blend Conservative Term Series	30.04%
Pro-Blend Extended Term Series	24.48%
Pro-Blend Maximum Term Series	17.78%
Pro-Blend Moderate Term Series	27.09%
Unconstrained Bond Series	19.66%
Callodine Equity Income Series	0.00%
Systematic High Yield Bond Series	0.00%
Rainier International Discovery Series	0.00%

This notice is provided to you for informational purposes only and should not be considered tax advice. Please consult your tax advisor for further assistance. For any other questions, please contact the fund(s) at 1-800-466-3863.

MANNING & NAPIER FUND, INC.
2025 FOREIGN TAXES PAID
SHAREHOLDER SUPPLEMENTAL INFORMATION

The information below summarizes the amount of income that was derived from foreign sources. The foreign source income may have taxes associated with it that were paid to various foreign jurisdictions. Included on your Form 1099-DIV is your proportionate amount of these foreign taxes (Box #7). You may claim this amount either as an itemized deduction or as a foreign tax credit, subject to applicable limitations, on your federal tax return. We suggest that you consult a tax advisor to determine which method is more appropriate for you. To claim a foreign tax credit, you may need to file IRS Form 1116. To determine the amount of foreign source income for Form 1116, multiply the amount in Box 1a of your Form 1099-DIV by the 'Foreign Source Income Factor' in the table below.

	Foreign Source Income Factor
Overseas Series	0.95195
Rainier International Discovery Series	0.40178

In addition, you may find the IRS' 2025 Instructions for Form 1116 and/or IRS Publication 514, Foreign Tax Credit for Individuals helpful. If you have access to the internet, these items can be found on the IRS's website @ www.irs.gov. For any other questions, please contact the Fund at 1-800-466-3863.

MANNING & NAPIER FUND, INC.
TAX EXEMPT INCOME INFORMATION
CALENDAR YEAR 2025

Certain states do not tax mutual fund dividends derived from interest on their own obligations. However, they may tax dividends derived from interest on obligations of other states. The table below shows the percentage of exempt-interest dividends derived from each state or territory. To determine the amount which may be exempt from your state income tax, multiply the amount shown in Box 8 of your 1099-INT by the percentage shown in the table below for your state or territory.

State & Territory	Diversified Tax Exempt Series Income %
Alabama	0.90%
Alaska	0.83%
Arkansas	0.00%
Arizona	0.43%
California	0.31%
Colorado	0.41%
Connecticut	0.00%
Delaware	0.00%
District of Columbia	4.94%
Florida	5.91%
Guam	0.00%
Georgia	1.63%
Hawaii	2.31%
Idaho	0.00%
Illinois	3.96%
Indiana	0.87%
Iowa	1.76%
Kansas	0.00%
Kentucky	1.71%
Louisiana	0.11%
Maine	1.23%
Maryland	2.28%
Massachusetts	3.76%
Michigan	0.63%
Minnesota	1.98%
Mississippi	0.00%
Missouri	1.79%
Montana	0.00%
Nebraska	2.12%
Nevada	2.40%
New Hampshire	0.00%
New Jersey	0.35%
New Mexico	0.57%
New York	12.68%
North Carolina	1.81%
North Dakota	3.06%
Ohio	4.21%
Oklahoma	0.83%
Oregon	0.00%
Pennsylvania	4.02%
Puerto Rico	0.00%
Rhode Island	0.00%
South Carolina	0.85%
South Dakota	0.00%
Tennessee	4.93%
Texas	6.47%
U.S. Virgin Islands	0.00%
Utah	0.26%
Vermont	0.00%
Virginia	1.50%
Washington	6.25%
West Virginia	0.00%
Wisconsin	9.94%
Wyoming	0.00%

The Manning & Napier Funds on this notice had no income subject to Alternate Minimum Tax for calendar year 2025.

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