



IMPORTANT UPDATE REGARDING FUND CLOSURE

FROM: Manning & Napier Fund, Inc.

DATE: November 16, 2018

Effective October 26, 2018, the Global Fixed Income Series and Ohio Tax Exempt Series of the Manning & Napier Fund, Inc. is closed to new investors. **Additionally, effective November 16, 2018, the Series will no longer be selling its shares to existing shareholders and will no longer accept automatic investments from existing shareholders.**

The Series will be liquidated on or about November 30, 2018. All shares that have not been redeemed or exchanged by that date will be redeemed by the Series and distributed to the Series' respective shareholders. The NAVs will be extended to four decimal places on the closure date. The extended NAVs will be distributed to the NSCC. The systematic nightly NAV report email will contain the NAVs extended to two decimal places on the closure date for the Series. The four-place NAVs will be provided in a follow up email as well as on the Manning & Napier website (www.manning-napier.com). To prevent reconciliation issues, please disregard the systematic email for the Global Fixed Income Series and Ohio Tax Exempt Series on the closure date.

Fund Name	Fund #	CUSIP	Symbol
Global Fixed Income Series Class S	137	56382P179	MNGSX
Global Fixed Income Series Class I	237	56382P161	MNGIX
Ohio Tax Exempt Series	108	563821685	EXOTX

Prior to the closure of the Series, a distribution will be processed if necessary with the associated dates provided below:

Record Date	Ex / Reinvest Date	Pay Date
11/26/18	11/27/18	11/28/18

Please forward this notification to third party administrators and recordkeepers who trade on your platform, as necessary.

If you have any questions about the information above, please call Shareholder Services at 1-800-551-0224. DTCC participant firms are invited to call BNY Mellon Asset Servicing – Broker Dealer Services at 1-877-332-2371.