



## IMPORTANT UPDATE REGARDING FUND CLOSURE

FROM: Manning & Napier

DATE: December 22, 2015

Effective December 16, 2015, the Focused Opportunities Series of the Manning & Napier Fund, Inc. is closed to new investors. Additionally, the Series will no longer be selling its shares to existing shareholders and will no longer accept automatic investments from existing shareholders effective December 22, 2015.

**UPDATE:** All shares that have not been redeemed or exchanged on or about January 25, 2016 will be redeemed by the Series and distributed to the Series' respective shareholders. Prior to the closure of this Series, a dividend will be processed. Below are the dates associated with the payout:

Record Date	Ex / Reinvest Date	Pay Date
1/15/16	1/19/16	1/20/16

Fund Name	Fund #	CUSIP	Symbol
Focused Opportunities Series Class S	141	56382R100	MNFSX
Focused Opportunities Series Class I	241	56382R209	MNFI

If you have any questions about the information above, please call Shareholder Services at 1-800-466-3863. DTCC participant firms are invited to call BNY Mellon Asset Servicing – Broker Dealer Services at 1-877-332-2371.