

# Manning & Napier Fund, Inc.

## Equity Series Class S



### Fund Facts

Ticker	EXEYX
CUSIP	563821602
Inception Date	05/01/1998
Investment Minimum*	\$2,000
Expense Ratio Before Fee Waiver	1.29%
Expense Ratio After Fee Waiver**	1.05%

\*May be waived for certain qualified retirement plans, participants in an automatic investment program, and discretionary investment accounts of the Advisor.

\*\*Includes a shareholder servicing fee of 0.25%. Reflects the Advisor's contractual agreement to limit its fees and reimburse certain expenses. The contractual waiver may not be amended or terminated without the prior approval of the Fund's Board of Directors.

### Investment Objective

To provide long-term growth of capital by investing primarily in common stocks. The Series is designed to allow the pursuit of opportunities in large, mid, and small size companies within the U.S.

### May be Appropriate for Investors:

- Seeking high rates of return typically associated with the stock market over time
- Willing to accept the higher level of short-term volatility associated with the stock market

### A Word About Risk

All investments involve risks, including possible loss of principal. As with any stock fund, the value of your investment will fluctuate in response to stock market movements. Investing in the Series will also involve a number of other risks, including issuer-specific risk, small-cap/mid-cap risk, and interest rate risk.

### Contact Us

For more information about any of the Manning & Napier Fund, Inc. Series, you may obtain a prospectus at [www.manning-napier.com](http://www.manning-napier.com) or by calling (800) 466-3863. Before investing, carefully consider the objectives, risks, charges and expenses of the investment and read the prospectus carefully as it contains this and other information about the investment company.

### Portfolio Composition (as of 06/30/2022)

Sector Allocation			
Communication Services	10.41%	Information Technology	26.98%
Consumer Discretionary	8.49%	Materials	5.01%
Consumer Staples	8.06%	Other	--
Energy	--	Real Estate	3.91%
Financials	11.96%	Telecommunication Services	--
Health Care	16.85%	Utilities	1.13%
Industrials	7.20%		
Top Ten Investments		Total Holdings: 63	
MICROSOFT CORP	5.19%	JOHNSON & JOHNSON	2.77%
AMAZON.COM INC	4.16%	COCA COLA CO/THE	2.72%
MONDELEZ INTERNATIONAL INC	3.28%	SERVICENOW INC	2.67%
MASTERCARD INC-CLASS A	3.06%	META PLATFORMS INC	2.50%
SALESFORCE INC	3.02%	VISA INC - CLASS A SHARES	2.49%

### Performance (as of 06/30/2022)

	Equity Series Class S	Russell 3000
Since Inception (05/01/1998)	8.90%	7.23%
Ten Year	12.91%	12.57%
Five Year	12.78%	10.60%
Three Year	11.95%	9.77%
One Year	-12.13%	-13.87%
Year-to-Date	-18.53%	-21.10%
Quarter	-13.39%	-16.70%

Performance data quoted represents past performance and does not guarantee future results. Performance for periods greater than one year is annualized. The investment return and principal value of an investment will fluctuate, so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than that quoted; investors can obtain the most recent month-end performance at [www.manning-napier.com](http://www.manning-napier.com) or by calling (800) 466-3863.

Investments will change over time. Top Ten Investments list is unaudited and excludes cash. The Global Industry Classification Standard (GICS) was developed by and is the exclusive property and a service mark of MSCI Inc. (MSCI) and Standard & Poor's, a division of S&P Global Inc. (S&P), and is licensed for use by Manning & Napier when referencing GICS sectors. Neither MSCI, S&P, nor any third party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification, nor shall any such party have any liability therefrom.

Prior to 07/10/2002, all performance figures reflect the performance of the Exeter Trust Company Group Trust for Employee Benefit Plans: All-Equity Collective Investment Trust fund (the "Collective"), which was managed by Manning & Napier Advisors, Inc. (predecessor to Manning & Napier Advisors, LLC), an affiliate of the distributor, and reorganized into the Manning & Napier Fund, Inc. Equity Series on 07/10/2002. The Collective was not open to the public generally or registered under the Investment Company Act of 1940 and the fees of the Collective were lower than the Series' fees. Therefore, historical performance of the Collective would have been lower if the Collective had been subject to the same fees as the Series.

The Russell 3000® Index (Russell 3000) is an unmanaged index that consists of 3,000 of the largest U.S. companies based on total market capitalization. The Index returns are based on a market capitalization-weighted average of relative price changes of the component stocks plus dividends whose reinvestments are compounded daily. The Index returns do not reflect any fees or expenses. Index returns provided by Bloomberg. Index data referenced herein is the property of London Stock Exchange Group plc and its group undertakings ("LSE Group") and/or its third party suppliers and has been licensed for use by Manning & Napier. LSE Group and its third party suppliers accept no liability in connection with its use. Data provided is not a representation or warranty, express or implied, as to the ability of any index to accurately represent the asset class or market sector that it purports to represent and none of these parties shall have any liability for any errors, omissions, or interruptions of any index or the data included therein. For additional disclosure information, please see: <https://go.manning-napier.com/benchmark-provisions>.

The Manning & Napier Fund, Inc. is managed by Manning & Napier Advisors, LLC. Manning & Napier Investor Services, Inc., an affiliate of Manning & Napier Advisors, LLC, is the distributor of the Fund shares.