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## IMPORTANT UPDATE REGARDING FUND CLOSURE

FROM: Manning & Napier Fund, Inc.

DATE: October 4, 2017

Effective September 12, 2017, the Emerging Markets 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 October 6, 2017.**

All shares that have not been redeemed or exchanged on or about the end of business on November 10, 2017 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 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](http://www.manning-napier.com)). To prevent reconciliation issues, please disregard the systematic email for the Emerging Markets Series on the closure date. Prior to the closure of this Series, a distribution will be processed if necessary, with the dates provided ahead of time.

Fund Name	Fund #	CUSIP	Symbol
Emerging Markets Series Class S	129	56382P567	MNEMX
Emerging Markets Series Class I	229	56382R704	MNIEX

**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.**