





## IMPORTANT UPDATE REGARDING FUND NAME CHANGE



FROM: Manning & Napier Fund, Inc.

DATE: August 6, 2018

Effective August 20, 2018, the name will change for the Manning & Napier Fund, Inc. Strategic Income Moderate Series as follows:

Manning & Napier Strategic Income Moderate Series Updates - Effective August 20, 2018:				
Current Name	Ticker	CUSIP		NEW Name as of August 20, 2018
Manning & Napier Fund, Inc. Strategic Income Moderate Series Class S	MSMSX	56382P211		Manning & Napier Fund, Inc. Income Series Class S
Manning & Napier Fund, Inc. Strategic Income Moderate Series Class I	MSMAX	56382P229		Manning & Napier Fund, Inc. Income Series Class I

The following asset allocation change will also occur for this Series on August 20, 2018:

Underlying Asset Class	Current Expected Allocation		NEW Expected Allocation as of August 20, 2018
Underlying Stock Funds	35%-65%		25%-55%
Underlying Bond Funds	35%-65%		45%-75%

**The management team, expense ratio, fund number, CUSIP, and ticker are not changing.**

**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.**