

## Manning & Napier Fund, Inc. 01/01/2025 - 12/17/2025 Distributions

Shareholders will not experience a loss from a distribution. When a distribution is paid, the fund's net asset value (NAV) is reduced by the per-share amount of the distribution. Shareholders who choose to reinvest their distributions will automatically purchase additional shares. This results in the total market value of their investment remaining the same, but the number of shares they own increasing.

| CUSIP #   | Fund Name                              | Record Date | Ex/Reinvest Date | Pay Date   | Ordinary Income | Short-Term Cap Gain Rate | Long-Term Cap Gain Rate | Total Cap Gain Rate | NAV   | Distribution Yield |
|-----------|----------------------------------------|-------------|------------------|------------|-----------------|--------------------------|-------------------------|---------------------|-------|--------------------|
| 56382R225 | Callodine Equity Income Series Class I | 03/26/2025  | 03/27/2025       | 03/28/2025 | 0.0335          | 0.0000                   | 0.00000                 | 0.00000             | 13.07 | 3.01%              |
| 56382R225 | Callodine Equity Income Series Class I | 06/25/2025  | 06/26/2025       | 06/27/2025 | 0.1613          | 0.0000                   | 0.00000                 | 0.00000             | 13.03 | 13.74%             |
| 56382R225 | Callodine Equity Income Series Class I | 09/24/2025  | 09/25/2025       | 09/26/2025 | 0.0862          | 0.0000                   | 0.00000                 | 0.00000             | 13.52 | 7.27%              |
| 56382R225 | Callodine Equity Income Series Class I | 12/15/2025  | 12/16/2025       | 12/17/2025 | 0.0742          | 0.4829                   | 0.46350                 | 0.94640             | 12.82 | 4.83%              |
| 56382R217 | Callodine Equity Income Series Class S | 03/26/2025  | 03/27/2025       | 03/28/2025 | 0.0283          | 0.0000                   | 0.00000                 | 0.00000             | 13.03 | 2.55%              |
| 56382R217 | Callodine Equity Income Series Class S | 06/25/2025  | 06/26/2025       | 06/27/2025 | 0.1561          | 0.0000                   | 0.00000                 | 0.00000             | 12.99 | 13.35%             |
| 56382R217 | Callodine Equity Income Series Class S | 09/24/2025  | 09/25/2025       | 09/26/2025 | 0.0801          | 0.0000                   | 0.00000                 | 0.00000             | 13.47 | 6.78%              |
| 56382R217 | Callodine Equity Income Series Class S | 12/15/2025  | 12/16/2025       | 12/17/2025 | 0.0668          | 0.4829                   | 0.46350                 | 0.94640             | 12.77 | 4.37%              |
| 56382R191 | Callodine Equity Income Series Class Z | 03/26/2025  | 03/27/2025       | 03/28/2025 | 0.0357          | 0.0000                   | 0.00000                 | 0.00000             | 13.08 | 3.20%              |
| 56382R191 | Callodine Equity Income Series Class Z | 06/25/2025  | 06/26/2025       | 06/27/2025 | 0.1670          | 0.0000                   | 0.00000                 | 0.00000             | 13.04 | 14.21%             |
| 56382R191 | Callodine Equity Income Series Class Z | 09/24/2025  | 09/25/2025       | 09/26/2025 | 0.0909          | 0.0000                   | 0.00000                 | 0.00000             | 13.53 | 7.65%              |
| 56382R191 | Callodine Equity Income Series Class Z | 12/15/2025  | 12/16/2025       | 12/17/2025 | 0.0795          | 0.4829                   | 0.46350                 | 0.94640             | 12.83 | 5.17%              |
| 56382R720 | Core Bond Series Class I               | 01/24/2025  | 01/27/2025       | 01/28/2025 | 0.0239          | 0.0000                   | 0.00000                 | 0.00000             | 9.11  | 4.60%              |
| 56382R720 | Core Bond Series Class I               | 02/25/2025  | 02/26/2025       | 02/27/2025 | 0.0331          | 0.0000                   | 0.00000                 | 0.00000             | 9.26  | 4.42%              |
| 56382R720 | Core Bond Series Class I               | 03/26/2025  | 03/27/2025       | 03/28/2025 | 0.0343          | 0.0000                   | 0.00000                 | 0.00000             | 9.17  | 4.38%              |
| 56382R720 | Core Bond Series Class I               | 04/25/2025  | 04/28/2025       | 04/29/2025 | 0.0340          | 0.0000                   | 0.00000                 | 0.00000             | 9.22  | 4.51%              |
| 56382R720 | Core Bond Series Class I               | 05/23/2025  | 05/27/2025       | 05/28/2025 | 0.0330          | 0.0000                   | 0.00000                 | 0.00000             | 9.11  | 4.71%              |
| 56382R720 | Core Bond Series Class I               | 06/25/2025  | 06/26/2025       | 06/27/2025 | 0.0370          | 0.0000                   | 0.00000                 | 0.00000             | 9.23  | 4.49%              |
| 56382R720 | Core Bond Series Class I               | 07/25/2025  | 07/28/2025       | 07/29/2025 | 0.0343          | 0.0000                   | 0.00000                 | 0.00000             | 9.15  | 4.55%              |
| 56382R720 | Core Bond Series Class I               | 08/26/2025  | 08/27/2025       | 08/28/2025 | 0.0335          | 0.0000                   | 0.00000                 | 0.00000             | 9.25  | 4.43%              |
| 56382R720 | Core Bond Series Class I               | 09/24/2025  | 09/25/2025       | 09/26/2025 | 0.0343          | 0.0000                   | 0.00000                 | 0.00000             | 9.30  | 4.34%              |

|           |                          |            |            |            |        |        |         |         |      |       |
|-----------|--------------------------|------------|------------|------------|--------|--------|---------|---------|------|-------|
| 56382R720 | Core Bond Series Class I | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0336 | 0.0000 | 0.00000 | 0.00000 | 9.40 | 4.36% |
| 56382R720 | Core Bond Series Class I | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0310 | 0.0000 | 0.00000 | 0.00000 | 9.36 | 4.32% |
| 56382R720 | Core Bond Series Class I | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0470 | 0.0000 | 0.00000 | 0.00000 | 9.28 | 4.38% |
| 563821404 | Core Bond Series Class S | 01/24/2025 | 01/27/2025 | 01/28/2025 | 0.0213 | 0.0000 | 0.00000 | 0.00000 | 9.13 | 4.10% |
| 563821404 | Core Bond Series Class S | 02/25/2025 | 02/26/2025 | 02/27/2025 | 0.0296 | 0.0000 | 0.00000 | 0.00000 | 9.28 | 3.95% |
| 563821404 | Core Bond Series Class S | 03/26/2025 | 03/27/2025 | 03/28/2025 | 0.0307 | 0.0000 | 0.00000 | 0.00000 | 9.19 | 3.91% |
| 563821404 | Core Bond Series Class S | 04/25/2025 | 04/28/2025 | 04/29/2025 | 0.0288 | 0.0000 | 0.00000 | 0.00000 | 9.24 | 3.81% |
| 563821404 | Core Bond Series Class S | 05/23/2025 | 05/27/2025 | 05/28/2025 | 0.0411 | 0.0000 | 0.00000 | 0.00000 | 9.13 | 5.85% |
| 563821404 | Core Bond Series Class S | 06/25/2025 | 06/26/2025 | 06/27/2025 | 0.0351 | 0.0000 | 0.00000 | 0.00000 | 9.25 | 4.25% |
| 563821404 | Core Bond Series Class S | 07/25/2025 | 07/28/2025 | 07/29/2025 | 0.0326 | 0.0000 | 0.00000 | 0.00000 | 9.17 | 4.32% |
| 563821404 | Core Bond Series Class S | 08/26/2025 | 08/27/2025 | 08/28/2025 | 0.0318 | 0.0000 | 0.00000 | 0.00000 | 9.27 | 4.19% |
| 563821404 | Core Bond Series Class S | 09/24/2025 | 09/25/2025 | 09/26/2025 | 0.0326 | 0.0000 | 0.00000 | 0.00000 | 9.32 | 4.12% |
| 563821404 | Core Bond Series Class S | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0319 | 0.0000 | 0.00000 | 0.00000 | 9.42 | 4.14% |
| 563821404 | Core Bond Series Class S | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0294 | 0.0000 | 0.00000 | 0.00000 | 9.37 | 4.09% |
| 563821404 | Core Bond Series Class S | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0444 | 0.0000 | 0.00000 | 0.00000 | 9.30 | 4.13% |
| 56382R373 | Core Bond Series Class W | 01/24/2025 | 01/27/2025 | 01/28/2025 | 0.0263 | 0.0000 | 0.00000 | 0.00000 | 9.13 | 5.06% |
| 56382R373 | Core Bond Series Class W | 02/25/2025 | 02/26/2025 | 02/27/2025 | 0.0365 | 0.0000 | 0.00000 | 0.00000 | 9.28 | 4.87% |
| 56382R373 | Core Bond Series Class W | 03/26/2025 | 03/27/2025 | 03/28/2025 | 0.0379 | 0.0000 | 0.00000 | 0.00000 | 9.19 | 4.83% |
| 56382R373 | Core Bond Series Class W | 04/25/2025 | 04/28/2025 | 04/29/2025 | 0.0369 | 0.0000 | 0.00000 | 0.00000 | 9.23 | 4.89% |
| 56382R373 | Core Bond Series Class W | 05/23/2025 | 05/27/2025 | 05/28/2025 | 0.0335 | 0.0000 | 0.00000 | 0.00000 | 9.13 | 4.78% |
| 56382R373 | Core Bond Series Class W | 06/25/2025 | 06/26/2025 | 06/27/2025 | 0.0400 | 0.0000 | 0.00000 | 0.00000 | 9.25 | 4.85% |
| 56382R373 | Core Bond Series Class W | 07/25/2025 | 07/28/2025 | 07/29/2025 | 0.0371 | 0.0000 | 0.00000 | 0.00000 | 9.17 | 4.91% |
| 56382R373 | Core Bond Series Class W | 08/26/2025 | 08/27/2025 | 08/28/2025 | 0.0363 | 0.0000 | 0.00000 | 0.00000 | 9.27 | 4.79% |
| 56382R373 | Core Bond Series Class W | 09/24/2025 | 09/25/2025 | 09/26/2025 | 0.0373 | 0.0000 | 0.00000 | 0.00000 | 9.32 | 4.71% |
| 56382R373 | Core Bond Series Class W | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0365 | 0.0000 | 0.00000 | 0.00000 | 9.43 | 4.73% |
| 56382R373 | Core Bond Series Class W | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0337 | 0.0000 | 0.00000 | 0.00000 | 9.38 | 4.68% |
| 56382R373 | Core Bond Series Class W | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0509 | 0.0000 | 0.00000 | 0.00000 | 9.30 | 4.73% |
| 56382R233 | Core Bond Series Class Z | 01/24/2025 | 01/27/2025 | 01/28/2025 | 0.0250 | 0.0000 | 0.00000 | 0.00000 | 9.11 | 4.82% |
| 56382R233 | Core Bond Series Class Z | 02/25/2025 | 02/26/2025 | 02/27/2025 | 0.0346 | 0.0000 | 0.00000 | 0.00000 | 9.26 | 4.63% |
| 56382R233 | Core Bond Series Class Z | 03/26/2025 | 03/27/2025 | 03/28/2025 | 0.0359 | 0.0000 | 0.00000 | 0.00000 | 9.16 | 4.59% |
| 56382R233 | Core Bond Series Class Z | 04/25/2025 | 04/28/2025 | 04/29/2025 | 0.0350 | 0.0000 | 0.00000 | 0.00000 | 9.21 | 4.65% |

|           |                          |            |            |            |        |        |         |         |      |       |
|-----------|--------------------------|------------|------------|------------|--------|--------|---------|---------|------|-------|
| 56382R233 | Core Bond Series Class Z | 05/23/2025 | 05/27/2025 | 05/28/2025 | 0.0317 | 0.0000 | 0.00000 | 0.00000 | 9.11 | 4.53% |
| 56382R233 | Core Bond Series Class Z | 06/25/2025 | 06/26/2025 | 06/27/2025 | 0.0379 | 0.0000 | 0.00000 | 0.00000 | 9.23 | 4.60% |
| 56382R233 | Core Bond Series Class Z | 07/25/2025 | 07/28/2025 | 07/29/2025 | 0.0352 | 0.0000 | 0.00000 | 0.00000 | 9.15 | 4.67% |
| 56382R233 | Core Bond Series Class Z | 08/26/2025 | 08/27/2025 | 08/28/2025 | 0.0344 | 0.0000 | 0.00000 | 0.00000 | 9.25 | 4.55% |
| 56382R233 | Core Bond Series Class Z | 09/24/2025 | 09/25/2025 | 09/26/2025 | 0.0353 | 0.0000 | 0.00000 | 0.00000 | 9.30 | 4.47% |
| 56382R233 | Core Bond Series Class Z | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0345 | 0.0000 | 0.00000 | 0.00000 | 9.40 | 4.48% |
| 56382R233 | Core Bond Series Class Z | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0319 | 0.0000 | 0.00000 | 0.00000 | 9.35 | 4.44% |
| 56382R233 | Core Bond Series Class Z | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0482 | 0.0000 | 0.00000 | 0.00000 | 9.28 | 4.49% |
| 56382R183 | Credit Series Class I    | 01/24/2025 | 01/27/2025 | 01/28/2025 | 0.0241 | 0.0000 | 0.00000 | 0.00000 | 8.96 | 4.71% |
| 56382R183 | Credit Series Class I    | 02/25/2025 | 02/26/2025 | 02/27/2025 | 0.0336 | 0.0000 | 0.00000 | 0.00000 | 9.06 | 4.57% |
| 56382R183 | Credit Series Class I    | 03/26/2025 | 03/27/2025 | 03/28/2025 | 0.0353 | 0.0000 | 0.00000 | 0.00000 | 9.00 | 4.60% |
| 56382R183 | Credit Series Class I    | 04/25/2025 | 04/28/2025 | 04/29/2025 | 0.0342 | 0.0000 | 0.00000 | 0.00000 | 9.02 | 4.63% |
| 56382R183 | Credit Series Class I    | 05/23/2025 | 05/27/2025 | 05/28/2025 | 0.0288 | 0.0000 | 0.00000 | 0.00000 | 8.98 | 4.19% |
| 56382R183 | Credit Series Class I    | 06/25/2025 | 06/26/2025 | 06/27/2025 | 0.0366 | 0.0000 | 0.00000 | 0.00000 | 9.08 | 4.51% |
| 56382R183 | Credit Series Class I    | 07/25/2025 | 07/28/2025 | 07/29/2025 | 0.0342 | 0.0000 | 0.00000 | 0.00000 | 9.02 | 4.61% |
| 56382R183 | Credit Series Class I    | 08/26/2025 | 08/27/2025 | 08/28/2025 | 0.0353 | 0.0000 | 0.00000 | 0.00000 | 9.12 | 4.74% |
| 56382R183 | Credit Series Class I    | 09/24/2025 | 09/25/2025 | 09/26/2025 | 0.0341 | 0.0000 | 0.00000 | 0.00000 | 9.14 | 4.39% |
| 56382R183 | Credit Series Class I    | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0335 | 0.0000 | 0.00000 | 0.00000 | 9.20 | 4.44% |
| 56382R183 | Credit Series Class I    | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0312 | 0.0000 | 0.00000 | 0.00000 | 9.18 | 4.43% |
| 56382R183 | Credit Series Class I    | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0473 | 0.0000 | 0.00000 | 0.00000 | 9.13 | 4.49% |
| 56382R175 | Credit Series Class S    | 01/24/2025 | 01/27/2025 | 01/28/2025 | 0.0229 | 0.0000 | 0.00000 | 0.00000 | 8.96 | 4.48% |
| 56382R175 | Credit Series Class S    | 02/25/2025 | 02/26/2025 | 02/27/2025 | 0.0320 | 0.0000 | 0.00000 | 0.00000 | 9.06 | 4.35% |
| 56382R175 | Credit Series Class S    | 03/26/2025 | 03/27/2025 | 03/28/2025 | 0.0340 | 0.0000 | 0.00000 | 0.00000 | 9.01 | 4.43% |
| 56382R175 | Credit Series Class S    | 04/25/2025 | 04/28/2025 | 04/29/2025 | 0.0344 | 0.0000 | 0.00000 | 0.00000 | 9.02 | 4.66% |
| 56382R175 | Credit Series Class S    | 05/23/2025 | 05/27/2025 | 05/28/2025 | 0.0293 | 0.0000 | 0.00000 | 0.00000 | 8.98 | 4.26% |
| 56382R175 | Credit Series Class S    | 06/25/2025 | 06/26/2025 | 06/27/2025 | 0.0355 | 0.0000 | 0.00000 | 0.00000 | 9.08 | 4.37% |
| 56382R175 | Credit Series Class S    | 07/25/2025 | 07/28/2025 | 07/29/2025 | 0.0328 | 0.0000 | 0.00000 | 0.00000 | 9.03 | 4.42% |
| 56382R175 | Credit Series Class S    | 08/26/2025 | 08/27/2025 | 08/28/2025 | 0.0339 | 0.0000 | 0.00000 | 0.00000 | 9.12 | 4.55% |
| 56382R175 | Credit Series Class S    | 09/24/2025 | 09/25/2025 | 09/26/2025 | 0.0325 | 0.0000 | 0.00000 | 0.00000 | 9.14 | 4.18% |
| 56382R175 | Credit Series Class S    | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0328 | 0.0000 | 0.00000 | 0.00000 | 9.21 | 4.34% |
| 56382R175 | Credit Series Class S    | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0294 | 0.0000 | 0.00000 | 0.00000 | 9.18 | 4.17% |

|           |                                       |            |            |            |        |        |         |         |       |       |
|-----------|---------------------------------------|------------|------------|------------|--------|--------|---------|---------|-------|-------|
| 56382R175 | Credit Series Class S                 | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0457 | 0.0000 | 0.00000 | 0.00000 | 9.13  | 4.34% |
| 56382R464 | Credit Series Class W                 | 01/24/2025 | 01/27/2025 | 01/28/2025 | 0.0255 | 0.0000 | 0.00000 | 0.00000 | 8.96  | 4.99% |
| 56382R464 | Credit Series Class W                 | 02/25/2025 | 02/26/2025 | 02/27/2025 | 0.0355 | 0.0000 | 0.00000 | 0.00000 | 9.06  | 4.83% |
| 56382R464 | Credit Series Class W                 | 03/26/2025 | 03/27/2025 | 03/28/2025 | 0.0375 | 0.0000 | 0.00000 | 0.00000 | 9.00  | 4.89% |
| 56382R464 | Credit Series Class W                 | 04/25/2025 | 04/28/2025 | 04/29/2025 | 0.0368 | 0.0000 | 0.00000 | 0.00000 | 9.02  | 4.98% |
| 56382R464 | Credit Series Class W                 | 05/23/2025 | 05/27/2025 | 05/28/2025 | 0.0328 | 0.0000 | 0.00000 | 0.00000 | 8.98  | 4.77% |
| 56382R464 | Credit Series Class W                 | 06/25/2025 | 06/26/2025 | 06/27/2025 | 0.0398 | 0.0000 | 0.00000 | 0.00000 | 9.07  | 4.90% |
| 56382R464 | Credit Series Class W                 | 07/25/2025 | 07/28/2025 | 07/29/2025 | 0.0371 | 0.0000 | 0.00000 | 0.00000 | 9.02  | 5.00% |
| 56382R464 | Credit Series Class W                 | 08/26/2025 | 08/27/2025 | 08/28/2025 | 0.0383 | 0.0000 | 0.00000 | 0.00000 | 9.12  | 5.14% |
| 56382R464 | Credit Series Class W                 | 09/24/2025 | 09/25/2025 | 09/26/2025 | 0.0369 | 0.0000 | 0.00000 | 0.00000 | 9.14  | 4.75% |
| 56382R464 | Credit Series Class W                 | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0364 | 0.0000 | 0.00000 | 0.00000 | 9.20  | 4.82% |
| 56382R464 | Credit Series Class W                 | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0339 | 0.0000 | 0.00000 | 0.00000 | 9.17  | 4.81% |
| 56382R464 | Credit Series Class W                 | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0515 | 0.0000 | 0.00000 | 0.00000 | 9.13  | 4.89% |
| 56382P658 | Disciplined Value Series I            | 03/26/2025 | 03/27/2025 | 03/28/2025 | 0.0387 | 0.0000 | 0.00000 | 0.00000 | 8.37  |       |
| 56382P658 | Disciplined Value Series I            | 06/25/2025 | 06/26/2025 | 06/27/2025 | 0.0462 | 0.0000 | 0.00000 | 0.00000 | 8.28  |       |
| 56382P658 | Disciplined Value Series I            | 09/24/2025 | 09/25/2025 | 09/26/2025 | 0.0418 | 0.0000 | 0.00000 | 0.00000 | 8.78  |       |
| 56382P658 | Disciplined Value Series I            | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0397 | 0.0992 | 0.56210 | 0.66130 | 8.57  |       |
| 56382P476 | Disciplined Value Series S            | 03/26/2025 | 03/27/2025 | 03/28/2025 | 0.0354 | 0.0000 | 0.00000 | 0.00000 | 7.76  |       |
| 56382P476 | Disciplined Value Series S            | 06/25/2025 | 06/26/2025 | 06/27/2025 | 0.0417 | 0.0000 | 0.00000 | 0.00000 | 7.67  |       |
| 56382P476 | Disciplined Value Series S            | 09/24/2025 | 09/25/2025 | 09/26/2025 | 0.0378 | 0.0000 | 0.00000 | 0.00000 | 8.14  |       |
| 56382P476 | Disciplined Value Series S            | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0353 | 0.0992 | 0.56210 | 0.66130 | 7.88  |       |
| 56382R456 | Disciplined Value Series W            | 03/26/2025 | 03/27/2025 | 03/28/2025 | 0.0466 | 0.0000 | 0.00000 | 0.00000 | 7.77  |       |
| 56382R456 | Disciplined Value Series W            | 06/25/2025 | 06/26/2025 | 06/27/2025 | 0.0532 | 0.0000 | 0.00000 | 0.00000 | 7.68  |       |
| 56382R456 | Disciplined Value Series W            | 09/24/2025 | 09/25/2025 | 09/26/2025 | 0.0501 | 0.0000 | 0.00000 | 0.00000 | 8.15  |       |
| 56382R456 | Disciplined Value Series W            | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0493 | 0.0992 | 0.56210 | 0.66130 | 7.89  |       |
| 56382R274 | Disciplined Value Series Z            | 03/26/2025 | 03/27/2025 | 03/28/2025 | 0.0412 | 0.0000 | 0.00000 | 0.00000 | 8.37  |       |
| 56382R274 | Disciplined Value Series Z            | 06/25/2025 | 06/26/2025 | 06/27/2025 | 0.0463 | 0.0000 | 0.00000 | 0.00000 | 8.28  |       |
| 56382R274 | Disciplined Value Series Z            | 09/24/2025 | 09/25/2025 | 09/26/2025 | 0.0440 | 0.0000 | 0.00000 | 0.00000 | 8.79  |       |
| 56382R274 | Disciplined Value Series Z            | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0421 | 0.0992 | 0.56210 | 0.66130 | 8.57  |       |
| 563821677 | Diversified Tax Exempt Series Class A | 01/24/2025 | 01/27/2025 | 01/28/2025 | 0.0116 | 0.0000 | 0.00000 | 0.00000 | 10.36 | 1.96% |
| 563821677 | Diversified Tax Exempt Series Class A | 02/25/2025 | 02/26/2025 | 02/27/2025 | 0.0173 | 0.0000 | 0.00000 | 0.00000 | 10.44 | 2.03% |

|           |                                       |            |            |            |        |        |         |         |       |       |
|-----------|---------------------------------------|------------|------------|------------|--------|--------|---------|---------|-------|-------|
| 563821677 | Diversified Tax Exempt Series Class A | 03/26/2025 | 03/27/2025 | 03/28/2025 | 0.0196 | 0.0000 | 0.00000 | 0.00000 | 10.26 | 2.23% |
| 563821677 | Diversified Tax Exempt Series Class A | 04/25/2025 | 04/28/2025 | 04/29/2025 | 0.0194 | 0.0000 | 0.00000 | 0.00000 | 10.20 | 2.31% |
| 563821677 | Diversified Tax Exempt Series Class A | 05/23/2025 | 05/27/2025 | 05/28/2025 | 0.0189 | 0.0000 | 0.00000 | 0.00000 | 10.25 | 2.41% |
| 563821677 | Diversified Tax Exempt Series Class A | 06/25/2025 | 06/26/2025 | 06/27/2025 | 0.0223 | 0.0000 | 0.00000 | 0.00000 | 10.29 | 2.41% |
| 563821677 | Diversified Tax Exempt Series Class A | 07/25/2025 | 07/28/2025 | 07/29/2025 | 0.0204 | 0.0000 | 0.00000 | 0.00000 | 10.25 | 2.42% |
| 563821677 | Diversified Tax Exempt Series Class A | 08/26/2025 | 08/27/2025 | 08/28/2025 | 0.0207 | 0.0000 | 0.00000 | 0.00000 | 10.32 | 2.45% |
| 563821677 | Diversified Tax Exempt Series Class A | 09/24/2025 | 09/25/2025 | 09/26/2025 | 0.0215 | 0.0000 | 0.00000 | 0.00000 | 10.45 | 2.44% |
| 563821677 | Diversified Tax Exempt Series Class A | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0215 | 0.0000 | 0.00000 | 0.00000 | 10.54 | 2.49% |
| 563821677 | Diversified Tax Exempt Series Class A | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0201 | 0.0000 | 0.00000 | 0.00000 | 10.52 | 2.49% |
| 563821677 | Diversified Tax Exempt Series Class A | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0242 | 0.0000 | 0.00000 | 0.00000 | 10.51 | 2.00% |
| 56382R365 | Diversified Tax Exempt Series Class W | 01/24/2025 | 01/27/2025 | 01/28/2025 | 0.0147 | 0.0000 | 0.00000 | 0.00000 | 10.36 | 2.48% |
| 56382R365 | Diversified Tax Exempt Series Class W | 02/25/2025 | 02/26/2025 | 02/27/2025 | 0.0216 | 0.0000 | 0.00000 | 0.00000 | 10.44 | 2.54% |
| 56382R365 | Diversified Tax Exempt Series Class W | 03/26/2025 | 03/27/2025 | 03/28/2025 | 0.0226 | 0.0000 | 0.00000 | 0.00000 | 10.26 | 2.57% |
| 56382R365 | Diversified Tax Exempt Series Class W | 04/25/2025 | 04/28/2025 | 04/29/2025 | 0.0219 | 0.0000 | 0.00000 | 0.00000 | 10.21 | 2.61% |
| 56382R365 | Diversified Tax Exempt Series Class W | 05/23/2025 | 05/27/2025 | 05/28/2025 | 0.0212 | 0.0000 | 0.00000 | 0.00000 | 10.26 | 2.70% |
| 56382R365 | Diversified Tax Exempt Series Class W | 06/25/2025 | 06/26/2025 | 06/27/2025 | 0.0251 | 0.0000 | 0.00000 | 0.00000 | 10.29 | 2.71% |
| 56382R365 | Diversified Tax Exempt Series Class W | 07/25/2025 | 07/28/2025 | 07/29/2025 | 0.0229 | 0.0000 | 0.00000 | 0.00000 | 10.26 | 2.71% |
| 56382R365 | Diversified Tax Exempt Series Class W | 08/26/2025 | 08/27/2025 | 08/28/2025 | 0.0233 | 0.0000 | 0.00000 | 0.00000 | 10.32 | 2.76% |
| 56382R365 | Diversified Tax Exempt Series Class W | 09/24/2025 | 09/25/2025 | 09/26/2025 | 0.0242 | 0.0000 | 0.00000 | 0.00000 | 10.45 | 2.74% |
| 56382R365 | Diversified Tax Exempt Series Class W | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0241 | 0.0000 | 0.00000 | 0.00000 | 10.54 | 2.79% |
| 56382R365 | Diversified Tax Exempt Series Class W | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0225 | 0.0000 | 0.00000 | 0.00000 | 10.52 | 2.78% |
| 56382R365 | Diversified Tax Exempt Series Class W | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0278 | 0.0000 | 0.00000 | 0.00000 | 10.51 | 2.30% |
| 563821602 | Equity Series Class S                 | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0000 | 0.0000 | 1.61030 | 1.61030 | 14.06 |       |
| 56382R431 | Equity Series Class W                 | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0000 | 0.0000 | 1.61030 | 1.61030 | 10.22 |       |
| 56382P195 | High Yield Bond Series Class I        | 01/24/2025 | 01/27/2025 | 01/28/2025 | 0.0436 | 0.0000 | 0.00000 | 0.00000 | 9.86  | 7.74% |
| 56382P195 | High Yield Bond Series Class I        | 02/25/2025 | 02/26/2025 | 02/27/2025 | 0.0615 | 0.0000 | 0.00000 | 0.00000 | 9.88  | 7.58% |
| 56382P195 | High Yield Bond Series Class I        | 03/26/2025 | 03/27/2025 | 03/28/2025 | 0.0647 | 0.0000 | 0.00000 | 0.00000 | 9.74  | 7.76% |
| 56382P195 | High Yield Bond Series Class I        | 04/25/2025 | 04/28/2025 | 04/29/2025 | 0.0661 | 0.0000 | 0.00000 | 0.00000 | 9.54  | 8.42% |
| 56382P195 | High Yield Bond Series Class I        | 05/23/2025 | 05/27/2025 | 05/28/2025 | 0.0527 | 0.0000 | 0.00000 | 0.00000 | 9.56  | 7.19% |
| 56382P195 | High Yield Bond Series Class I        | 06/25/2025 | 06/26/2025 | 06/27/2025 | 0.0644 | 0.0000 | 0.00000 | 0.00000 | 9.67  | 7.42% |
| 56382P195 | High Yield Bond Series Class I        | 07/25/2025 | 07/28/2025 | 07/29/2025 | 0.0579 | 0.0000 | 0.00000 | 0.00000 | 9.70  | 7.27% |

|           |                                |            |            |            |        |        |         |         |      |       |
|-----------|--------------------------------|------------|------------|------------|--------|--------|---------|---------|------|-------|
| 56382P195 | High Yield Bond Series Class I | 08/26/2025 | 08/27/2025 | 08/28/2025 | 0.0558 | 0.0000 | 0.00000 | 0.00000 | 9.76 | 7.00% |
| 56382P195 | High Yield Bond Series Class I | 09/24/2025 | 09/25/2025 | 09/26/2025 | 0.0571 | 0.0000 | 0.00000 | 0.00000 | 9.78 | 6.87% |
| 56382P195 | High Yield Bond Series Class I | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0558 | 0.0000 | 0.00000 | 0.00000 | 9.74 | 6.94% |
| 56382P195 | High Yield Bond Series Class I | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0521 | 0.0000 | 0.00000 | 0.00000 | 9.66 | 7.01% |
| 56382P195 | High Yield Bond Series Class I | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0735 | 0.0000 | 0.00360 | 0.00360 | 9.64 | 6.61% |
| 56382P583 | High Yield Bond Series Class S | 01/24/2025 | 01/27/2025 | 01/28/2025 | 0.0420 | 0.0000 | 0.00000 | 0.00000 | 9.92 | 7.41% |
| 56382P583 | High Yield Bond Series Class S | 02/25/2025 | 02/26/2025 | 02/27/2025 | 0.0593 | 0.0000 | 0.00000 | 0.00000 | 9.93 | 7.27% |
| 56382P583 | High Yield Bond Series Class S | 03/26/2025 | 03/27/2025 | 03/28/2025 | 0.0624 | 0.0000 | 0.00000 | 0.00000 | 9.79 | 7.45% |
| 56382P583 | High Yield Bond Series Class S | 04/25/2025 | 04/28/2025 | 04/29/2025 | 0.0638 | 0.0000 | 0.00000 | 0.00000 | 9.59 | 8.08% |
| 56382P583 | High Yield Bond Series Class S | 05/23/2025 | 05/27/2025 | 05/28/2025 | 0.0498 | 0.0000 | 0.00000 | 0.00000 | 9.62 | 6.76% |
| 56382P583 | High Yield Bond Series Class S | 06/25/2025 | 06/26/2025 | 06/27/2025 | 0.0619 | 0.0000 | 0.00000 | 0.00000 | 9.73 | 7.10% |
| 56382P583 | High Yield Bond Series Class S | 07/25/2025 | 07/28/2025 | 07/29/2025 | 0.0556 | 0.0000 | 0.00000 | 0.00000 | 9.76 | 6.95% |
| 56382P583 | High Yield Bond Series Class S | 08/26/2025 | 08/27/2025 | 08/28/2025 | 0.0534 | 0.0000 | 0.00000 | 0.00000 | 9.82 | 6.65% |
| 56382P583 | High Yield Bond Series Class S | 09/24/2025 | 09/25/2025 | 09/26/2025 | 0.0546 | 0.0000 | 0.00000 | 0.00000 | 9.83 | 6.54% |
| 56382P583 | High Yield Bond Series Class S | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0534 | 0.0000 | 0.00000 | 0.00000 | 9.80 | 6.60% |
| 56382P583 | High Yield Bond Series Class S | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0499 | 0.0000 | 0.00000 | 0.00000 | 9.71 | 6.68% |
| 56382P583 | High Yield Bond Series Class S | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0702 | 0.0000 | 0.00360 | 0.00360 | 9.70 | 6.27% |
| 56382R357 | High Yield Bond Series Class W | 01/24/2025 | 01/27/2025 | 01/28/2025 | 0.0466 | 0.0000 | 0.00000 | 0.00000 | 9.85 | 8.28% |
| 56382R357 | High Yield Bond Series Class W | 02/25/2025 | 02/26/2025 | 02/27/2025 | 0.0651 | 0.0000 | 0.00000 | 0.00000 | 9.87 | 8.04% |
| 56382R357 | High Yield Bond Series Class W | 03/26/2025 | 03/27/2025 | 03/28/2025 | 0.0680 | 0.0000 | 0.00000 | 0.00000 | 9.73 | 8.17% |
| 56382R357 | High Yield Bond Series Class W | 04/25/2025 | 04/28/2025 | 04/29/2025 | 0.0677 | 0.0000 | 0.00000 | 0.00000 | 9.53 | 8.64% |
| 56382R357 | High Yield Bond Series Class W | 05/23/2025 | 05/27/2025 | 05/28/2025 | 0.0584 | 0.0000 | 0.00000 | 0.00000 | 9.55 | 7.98% |
| 56382R357 | High Yield Bond Series Class W | 06/25/2025 | 06/26/2025 | 06/27/2025 | 0.0689 | 0.0000 | 0.00000 | 0.00000 | 9.66 | 7.95% |
| 56382R357 | High Yield Bond Series Class W | 07/25/2025 | 07/28/2025 | 07/29/2025 | 0.0619 | 0.0000 | 0.00000 | 0.00000 | 9.69 | 7.79% |
| 56382R357 | High Yield Bond Series Class W | 08/26/2025 | 08/27/2025 | 08/28/2025 | 0.0599 | 0.0000 | 0.00000 | 0.00000 | 9.75 | 7.52% |
| 56382R357 | High Yield Bond Series Class W | 09/24/2025 | 09/25/2025 | 09/26/2025 | 0.0616 | 0.0000 | 0.00000 | 0.00000 | 9.77 | 7.42% |
| 56382R357 | High Yield Bond Series Class W | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0604 | 0.0000 | 0.00000 | 0.00000 | 9.73 | 7.52% |
| 56382R357 | High Yield Bond Series Class W | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0559 | 0.0000 | 0.00000 | 0.00000 | 9.64 | 7.53% |
| 56382R357 | High Yield Bond Series Class W | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0792 | 0.0000 | 0.00360 | 0.00360 | 9.62 | 7.13% |
| 56382R241 | High Yield Bond Series Class Z | 01/24/2025 | 01/27/2025 | 01/28/2025 | 0.0439 | 0.0000 | 0.00000 | 0.00000 | 9.87 | 7.78% |
| 56382R241 | High Yield Bond Series Class Z | 02/25/2025 | 02/26/2025 | 02/27/2025 | 0.0619 | 0.0000 | 0.00000 | 0.00000 | 9.88 | 7.63% |

|           |                                            |            |            |            |        |        |         |         |       |       |
|-----------|--------------------------------------------|------------|------------|------------|--------|--------|---------|---------|-------|-------|
| 56382R241 | High Yield Bond Series Class Z             | 03/26/2025 | 03/27/2025 | 03/28/2025 | 0.0651 | 0.0000 | 0.00000 | 0.00000 | 9.74  | 7.81% |
| 56382R241 | High Yield Bond Series Class Z             | 04/25/2025 | 04/28/2025 | 04/29/2025 | 0.0669 | 0.0000 | 0.00000 | 0.00000 | 9.54  | 8.52% |
| 56382R241 | High Yield Bond Series Class Z             | 05/23/2025 | 05/27/2025 | 05/28/2025 | 0.0555 | 0.0000 | 0.00000 | 0.00000 | 9.56  | 7.57% |
| 56382R241 | High Yield Bond Series Class Z             | 06/25/2025 | 06/26/2025 | 06/27/2025 | 0.0654 | 0.0000 | 0.00000 | 0.00000 | 9.67  | 7.54% |
| 56382R241 | High Yield Bond Series Class Z             | 07/25/2025 | 07/28/2025 | 07/29/2025 | 0.0588 | 0.0000 | 0.00000 | 0.00000 | 9.70  | 7.39% |
| 56382R241 | High Yield Bond Series Class Z             | 08/26/2025 | 08/27/2025 | 08/28/2025 | 0.0567 | 0.0000 | 0.00000 | 0.00000 | 9.76  | 7.11% |
| 56382R241 | High Yield Bond Series Class Z             | 09/24/2025 | 09/25/2025 | 09/26/2025 | 0.0580 | 0.0000 | 0.00000 | 0.00000 | 9.78  | 6.98% |
| 56382R241 | High Yield Bond Series Class Z             | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0567 | 0.0000 | 0.00000 | 0.00000 | 9.74  | 7.05% |
| 56382R241 | High Yield Bond Series Class Z             | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0529 | 0.0000 | 0.00000 | 0.00000 | 9.65  | 7.12% |
| 56382R241 | High Yield Bond Series Class Z             | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0747 | 0.0000 | 0.00360 | 0.00360 | 9.64  | 6.72% |
| 563821503 | Overseas Series Class I                    | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.4183 | 0.0000 | 0.00000 | 0.00000 | 36.31 |       |
| 56382R480 | Overseas Series Class S                    | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.3043 | 0.0000 | 0.00000 | 0.00000 | 36.41 |       |
| 56382R472 | Overseas Series Class Z                    | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.4491 | 0.0000 | 0.00000 | 0.00000 | 36.37 |       |
| 56382P690 | Pro-Blend Conservative Term Series Class I | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.4554 | 0.0000 | 0.00000 | 0.00000 | 13.37 |       |
| 56382P633 | Pro-Blend Conservative Term Series Class L | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.3243 | 0.0000 | 0.00000 | 0.00000 | 13.48 |       |
| 563821628 | Pro-Blend Conservative Term Series Class R | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.3943 | 0.0000 | 0.00000 | 0.00000 | 13.42 |       |
| 563821651 | Pro-Blend Conservative Term Series Class S | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.4198 | 0.0000 | 0.00000 | 0.00000 | 13.37 |       |
| 56382R324 | Pro-Blend Conservative Term Series Class W | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.5241 | 0.0000 | 0.00000 | 0.00000 | 13.38 |       |
| 56382P674 | Pro-Blend Extended Term Series Class I     | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.4012 | 0.0000 | 1.58960 | 1.58960 | 18.99 |       |
| 56382P617 | Pro-Blend Extended Term Series Class L     | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.1814 | 0.0000 | 1.58960 | 1.58960 | 19.11 |       |
| 563821446 | Pro-Blend Extended Term Series Class R     | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.3021 | 0.0000 | 1.58960 | 1.58960 | 19.05 |       |
| 563821768 | Pro-Blend Extended Term Series Class S     | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.3527 | 0.0000 | 1.58960 | 1.58960 | 18.94 |       |
| 56382R316 | Pro-Blend Extended Term Series Class W     | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.5372 | 0.0000 | 1.58960 | 1.58960 | 19.09 |       |
| 56382P666 | Pro-Blend Maximum Term Series Class I      | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.1805 | 0.0000 | 2.56840 | 2.56840 | 25.01 |       |
| 56382P591 | Pro-Blend Maximum Term Series Class L      | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0000 | 0.0000 | 2.56840 | 2.56840 | 24.76 |       |
| 563821560 | Pro-Blend Maximum Term Series Class R      | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0669 | 0.0000 | 2.56840 | 2.56840 | 24.97 |       |
| 563821594 | Pro-Blend Maximum Term Series Class S      | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.1158 | 0.0000 | 2.56840 | 2.56840 | 24.87 |       |
| 56382R290 | Pro-Blend Maximum Term Series Class W      | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.3727 | 0.0000 | 2.56840 | 2.56840 | 25.22 |       |
| 56382P682 | Pro-Blend Moderate Term Series Class I     | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.3315 | 0.0000 | 0.53300 | 0.53300 | 14.40 |       |
| 56382P625 | Pro-Blend Moderate Term Series Class L     | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.1807 | 0.0000 | 0.53300 | 0.53300 | 14.51 |       |
| 563821487 | Pro-Blend Moderate Term Series Class R     | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.2661 | 0.0000 | 0.53300 | 0.53300 | 14.44 |       |

|           |                                           |            |            |            |        |        |         |         |       |       |
|-----------|-------------------------------------------|------------|------------|------------|--------|--------|---------|---------|-------|-------|
| 563821776 | Pro-Blend Moderate Term Series Class S    | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.3009 | 0.0000 | 0.53300 | 0.53300 | 14.34 |       |
| 56382R282 | Pro-Blend Moderate Term Series Class W    | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.3477 | 0.0000 | 0.53300 | 0.53300 | 14.51 |       |
| 56382R688 | Rainier International Discovery Class I   | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.6929 | 0.0000 | 0.10760 | 0.10760 | 28.12 |       |
| 56382R670 | Rainier International Discovery Class S   | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.6233 | 0.0000 | 0.10760 | 0.10760 | 27.59 |       |
| 56382R381 | Rainier International Discovery Class W   | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.9837 | 0.0000 | 0.10760 | 0.10760 | 27.99 |       |
| 56382R662 | Rainier International Discovery Class Z   | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.7201 | 0.0000 | 0.10760 | 0.10760 | 28.26 |       |
| 56382X107 | Systematic High Yield Bond Series Class I | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0395 | 0.0000 | 0.00000 | 0.00000 | 10.03 | 4.81% |
| 56382X107 | Systematic High Yield Bond Series Class I | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0448 | 0.0000 | 0.00000 | 0.00000 | 9.97  | 5.84% |
| 56382X107 | Systematic High Yield Bond Series Class I | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0672 | 0.0130 | 0.00000 | 0.01300 | 9.96  | 5.83% |
| 56382X206 | Systematic High Yield Bond Series Class S | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0372 | 0.0000 | 0.00000 | 0.00000 | 10.03 | 4.53% |
| 56382X206 | Systematic High Yield Bond Series Class S | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0428 | 0.0000 | 0.00000 | 0.00000 | 9.97  | 5.58% |
| 56382X206 | Systematic High Yield Bond Series Class S | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0639 | 0.0130 | 0.00000 | 0.01300 | 9.96  | 5.55% |
| 56382X305 | Systematic High Yield Bond Series Class W | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0421 | 0.0000 | 0.00000 | 0.00000 | 10.03 | 5.12% |
| 56382X305 | Systematic High Yield Bond Series Class W | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0475 | 0.0000 | 0.00000 | 0.00000 | 9.97  | 6.19% |
| 56382X305 | Systematic High Yield Bond Series Class W | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0712 | 0.0130 | 0.00000 | 0.01300 | 9.96  | 6.18% |
| 56382X404 | Systematic High Yield Bond Series Class Z | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0395 | 0.0000 | 0.00000 | 0.00000 | 10.03 | 4.81% |
| 56382X404 | Systematic High Yield Bond Series Class Z | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0448 | 0.0000 | 0.00000 | 0.00000 | 9.97  | 5.84% |
| 56382X404 | Systematic High Yield Bond Series Class Z | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0672 | 0.0130 | 0.00000 | 0.01300 | 9.97  | 5.83% |
| 56382P112 | Unconstrained Bond Series Class I         | 01/24/2025 | 01/27/2025 | 01/28/2025 | 0.0271 | 0.0000 | 0.00000 | 0.00000 | 9.83  | 4.82% |
| 56382P112 | Unconstrained Bond Series Class I         | 02/25/2025 | 02/26/2025 | 02/27/2025 | 0.0375 | 0.0000 | 0.00000 | 0.00000 | 9.90  | 4.64% |
| 56382P112 | Unconstrained Bond Series Class I         | 03/26/2025 | 03/27/2025 | 03/28/2025 | 0.0450 | 0.0000 | 0.00000 | 0.00000 | 9.88  | 5.36% |
| 56382P112 | Unconstrained Bond Series Class I         | 04/25/2025 | 04/28/2025 | 04/29/2025 | 0.0429 | 0.0000 | 0.00000 | 0.00000 | 9.89  | 5.30% |
| 56382P112 | Unconstrained Bond Series Class I         | 05/23/2025 | 05/27/2025 | 05/28/2025 | 0.0402 | 0.0000 | 0.00000 | 0.00000 | 9.83  | 5.32% |
| 56382P112 | Unconstrained Bond Series Class I         | 06/25/2025 | 06/26/2025 | 06/27/2025 | 0.0453 | 0.0000 | 0.00000 | 0.00000 | 9.90  | 5.10% |
| 56382P112 | Unconstrained Bond Series Class I         | 07/25/2025 | 07/28/2025 | 07/29/2025 | 0.0399 | 0.0000 | 0.00000 | 0.00000 | 9.85  | 4.92% |
| 56382P112 | Unconstrained Bond Series Class I         | 08/26/2025 | 08/27/2025 | 08/28/2025 | 0.0343 | 0.0000 | 0.00000 | 0.00000 | 9.91  | 4.23% |
| 56382P112 | Unconstrained Bond Series Class I         | 09/24/2025 | 09/25/2025 | 09/26/2025 | 0.0407 | 0.0000 | 0.00000 | 0.00000 | 9.91  | 4.83% |
| 56382P112 | Unconstrained Bond Series Class I         | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0394 | 0.0000 | 0.00000 | 0.00000 | 9.93  | 4.82% |
| 56382P112 | Unconstrained Bond Series Class I         | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0364 | 0.0000 | 0.00000 | 0.00000 | 9.91  | 4.78% |
| 56382P112 | Unconstrained Bond Series Class I         | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0363 | 0.0000 | 0.00000 | 0.00000 | 9.92  | 3.19% |
| 563821206 | Unconstrained Bond Series Class S         | 01/24/2025 | 01/27/2025 | 01/28/2025 | 0.0254 | 0.0000 | 0.00000 | 0.00000 | 9.87  | 4.51% |

|           |                                   |            |            |            |        |        |         |         |      |       |
|-----------|-----------------------------------|------------|------------|------------|--------|--------|---------|---------|------|-------|
| 563821206 | Unconstrained Bond Series Class S | 02/25/2025 | 02/26/2025 | 02/27/2025 | 0.0353 | 0.0000 | 0.00000 | 0.00000 | 9.94 | 4.36% |
| 563821206 | Unconstrained Bond Series Class S | 03/26/2025 | 03/27/2025 | 03/28/2025 | 0.0427 | 0.0000 | 0.00000 | 0.00000 | 9.91 | 5.07% |
| 563821206 | Unconstrained Bond Series Class S | 04/25/2025 | 04/28/2025 | 04/29/2025 | 0.0397 | 0.0000 | 0.00000 | 0.00000 | 9.92 | 4.89% |
| 563821206 | Unconstrained Bond Series Class S | 05/23/2025 | 05/27/2025 | 05/28/2025 | 0.0383 | 0.0000 | 0.00000 | 0.00000 | 9.86 | 5.05% |
| 563821206 | Unconstrained Bond Series Class S | 06/25/2025 | 06/26/2025 | 06/27/2025 | 0.0432 | 0.0000 | 0.00000 | 0.00000 | 9.94 | 4.84% |
| 563821206 | Unconstrained Bond Series Class S | 07/25/2025 | 07/28/2025 | 07/29/2025 | 0.0344 | 0.0000 | 0.00000 | 0.00000 | 9.89 | 4.23% |
| 563821206 | Unconstrained Bond Series Class S | 08/26/2025 | 08/27/2025 | 08/28/2025 | 0.0322 | 0.0000 | 0.00000 | 0.00000 | 9.95 | 3.95% |
| 563821206 | Unconstrained Bond Series Class S | 09/24/2025 | 09/25/2025 | 09/26/2025 | 0.0385 | 0.0000 | 0.00000 | 0.00000 | 9.95 | 4.55% |
| 563821206 | Unconstrained Bond Series Class S | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0373 | 0.0000 | 0.00000 | 0.00000 | 9.98 | 4.55% |
| 563821206 | Unconstrained Bond Series Class S | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0345 | 0.0000 | 0.00000 | 0.00000 | 9.95 | 4.51% |
| 563821206 | Unconstrained Bond Series Class S | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0333 | 0.0000 | 0.00000 | 0.00000 | 9.97 | 2.91% |
| 56382R332 | Unconstrained Bond Series Class W | 01/24/2025 | 01/27/2025 | 01/28/2025 | 0.0293 | 0.0000 | 0.00000 | 0.00000 | 9.82 | 5.22% |
| 56382R332 | Unconstrained Bond Series Class W | 02/25/2025 | 02/26/2025 | 02/27/2025 | 0.0406 | 0.0000 | 0.00000 | 0.00000 | 9.89 | 5.03% |
| 56382R332 | Unconstrained Bond Series Class W | 03/26/2025 | 03/27/2025 | 03/28/2025 | 0.0482 | 0.0000 | 0.00000 | 0.00000 | 9.87 | 5.74% |
| 56382R332 | Unconstrained Bond Series Class W | 04/25/2025 | 04/28/2025 | 04/29/2025 | 0.0461 | 0.0000 | 0.00000 | 0.00000 | 9.88 | 5.70% |
| 56382R332 | Unconstrained Bond Series Class W | 05/23/2025 | 05/27/2025 | 05/28/2025 | 0.0439 | 0.0000 | 0.00000 | 0.00000 | 9.82 | 5.81% |
| 56382R332 | Unconstrained Bond Series Class W | 06/25/2025 | 06/26/2025 | 06/27/2025 | 0.0491 | 0.0000 | 0.00000 | 0.00000 | 9.89 | 5.53% |
| 56382R332 | Unconstrained Bond Series Class W | 07/25/2025 | 07/28/2025 | 07/29/2025 | 0.0432 | 0.0000 | 0.00000 | 0.00000 | 9.84 | 5.33% |
| 56382R332 | Unconstrained Bond Series Class W | 08/26/2025 | 08/27/2025 | 08/28/2025 | 0.0376 | 0.0000 | 0.00000 | 0.00000 | 9.90 | 4.64% |
| 56382R332 | Unconstrained Bond Series Class W | 09/24/2025 | 09/25/2025 | 09/26/2025 | 0.0442 | 0.0000 | 0.00000 | 0.00000 | 9.90 | 5.25% |
| 56382R332 | Unconstrained Bond Series Class W | 10/24/2025 | 10/27/2025 | 10/28/2025 | 0.0427 | 0.0000 | 0.00000 | 0.00000 | 9.92 | 5.23% |
| 56382R332 | Unconstrained Bond Series Class W | 11/21/2025 | 11/24/2025 | 11/25/2025 | 0.0396 | 0.0000 | 0.00000 | 0.00000 | 9.90 | 5.20% |
| 56382R332 | Unconstrained Bond Series Class W | 12/15/2025 | 12/16/2025 | 12/17/2025 | 0.0410 | 0.0000 | 0.00000 | 0.00000 | 9.91 | 3.60% |

Past distributions are not indicative of future distributions. Additional distribution history is available upon request.