



Manning & Napier Fund, Inc. 01/01/2024 - 11/14/2024 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	03/12/2024	3/13/2024	3/14/2024	0.0291	0	0	0	13	2.88%
56382R225	Callodine Equity Income Series Class I	06/12/2024	6/13/2024	6/14/2024	0.1118	0	0	0	13.24	9.73%
56382R225	Callodine Equity Income Series Class I	09/11/2024	9/12/2024	9/13/2024	0.0722	0	0	0	14.03	6.49%
56382R217	Callodine Equity Income Series Class S	03/12/2024	3/13/2024	3/14/2024	0.0275	0	0	0	12.95	2.73%
56382R217	Callodine Equity Income Series Class S	06/12/2024	6/13/2024	6/14/2024	0.107	0	0	0	13.19	9.34%
56382R217	Callodine Equity Income Series Class S	09/11/2024	9/12/2024	9/13/2024	0.0662	0	0	0	13.97	5.98%
56382R191	Callodine Equity Income Series Class Z	03/12/2024	3/13/2024	3/14/2024	0.0313	0	0	0	13	3.10%
56382R191	Callodine Equity Income Series Class Z	06/12/2024	6/13/2024	6/14/2024	0.1141	0	0	0	13.24	9.93%
56382R191	Callodine Equity Income Series Class Z	09/11/2024	9/12/2024	9/13/2024	0.0739	0	0	0	14.04	6.64%
56382R720	Core Bond Series Class I	01/10/2024	1/11/2024	1/12/2024	0.008	0	0	0	8.44	4.35%
56382R720	Core Bond Series Class I	02/12/2024	2/13/2024	2/14/2024	0.0296	0	0	0	8.27	4.16%
56382R720	Core Bond Series Class I	03/12/2024	3/13/2024	3/14/2024	0.0298	0	0	0	8.35	4.51%
56382R720	Core Bond Series Class I	04/10/2024	4/11/2024	4/12/2024	0.0327	0	0	0	8.17	4.63%
56382R720	Core Bond Series Class I	05/10/2024	5/13/2024	5/14/2024	0.0326	0	0	0	8.17	4.86%
56382R720	Core Bond Series Class I	06/12/2024	6/13/2024	6/14/2024	0.0357	0	0	0	8.35	4.75%
56382R720	Core Bond Series Class I	07/10/2024	7/11/2024	7/12/2024	0.0209	0	0	0	8.37	3.28%
56382R720	Core Bond Series Class I	08/14/2024	8/15/2024	8/16/2024	0.0373	0	0	0	8.49	4.77%
56382R720	Core Bond Series Class I	09/11/2024	9/12/2024	9/13/2024	0.0308	0	0	0	9.51	4.49%
56382R720	Core Bond Series Class I	10/09/2024	10/10/2024	10/11/2024	0.0285	0	0	0	9.31	4.07%
56382R720	Core Bond Series Class I	11/12/2024	11/13/2024	11/14/2024	0.0341	0	0	0	9.14	4.21%
563821404	Core Bond Series Class S	01/10/2024	1/11/2024	1/12/2024	0.0076	0	0	0	9.29	3.75%
563821404	Core Bond Series Class S	02/12/2024	2/13/2024	2/14/2024	0.0279	0	0	0	9.1	3.56%
563821404	Core Bond Series Class S	03/12/2024	3/13/2024	3/14/2024	0.0282	0	0	0	9.2	3.88%
563821404	Core Bond Series Class S	04/10/2024	4/11/2024	4/12/2024	0.031	0	0	0	9.01	3.99%
563821404	Core Bond Series Class S	05/10/2024	5/13/2024	5/14/2024	0.0315	0	0	0	9.01	4.26%
563821404	Core Bond Series Class S	06/12/2024	6/13/2024	6/14/2024	0.0345	0	0	0	9.21	4.17%
563821404	Core Bond Series Class S	07/10/2024	7/11/2024	7/12/2024	0.0104	0	0	0	9.24	1.48%
563821404	Core Bond Series Class S	08/14/2024	8/15/2024	8/16/2024	0.036	0	0	0	9.38	4.17%
563821404	Core Bond Series Class S	09/11/2024	9/12/2024	9/13/2024	0.0296	0	0	0	9.53	3.95%
563821404	Core Bond Series Class S	10/09/2024	10/10/2024	10/11/2024	0.0273	0	0	0	9.33	3.89%
563821404	Core Bond Series Class S	11/12/2024	11/13/2024	11/14/2024	0.0324	0	0	0	9.16	3.99%

56382R373	Core Bond Series Class W	01/10/2024	1/11/2024	1/12/2024	0.0086	0	0	0	9.29	4.24%
56382R373	Core Bond Series Class W	02/12/2024	2/13/2024	2/14/2024	0.0321	0	0	0	9.11	4.10%
56382R373	Core Bond Series Class W	03/12/2024	3/13/2024	3/14/2024	0.032	0	0	0	9.21	4.39%
56382R373	Core Bond Series Class W	04/10/2024	4/11/2024	4/12/2024	0.035	0	0	0	9.01	4.50%
56382R373	Core Bond Series Class W	05/10/2024	5/13/2024	5/14/2024	0.0354	0	0	0	9.01	4.78%
56382R373	Core Bond Series Class W	06/12/2024	6/13/2024	6/14/2024	0.0388	0	0	0	9.22	4.68%
56382R373	Core Bond Series Class W	07/10/2024	7/11/2024	7/12/2024	0.0235	0	0	0	9.24	3.34%
56382R373	Core Bond Series Class W	08/14/2024	8/15/2024	8/16/2024	0.0413	0	0	0	9.38	4.78%
56382R373	Core Bond Series Class W	09/11/2024	9/12/2024	9/13/2024	0.0342	0	0	0	9.53	4.57%
56382R373	Core Bond Series Class W	10/09/2024	10/10/2024	10/11/2024	0.0325	0	0	0	9.33	4.63%
56382R373	Core Bond Series Class W	11/12/2024	11/13/2024	11/14/2024	0.0387	0	0	0	9.16	4.76%
56382R233	Core Bond Series Class Z	01/10/2024	1/11/2024	1/12/2024	0.0081	0	0	0	8.46	4.39%
56382R233	Core Bond Series Class Z	02/12/2024	2/13/2024	2/14/2024	0.0301	0	0	0	8.29	4.22%
56382R233	Core Bond Series Class Z	03/12/2024	3/13/2024	3/14/2024	0.0302	0	0	0	8.38	4.56%
56382R233	Core Bond Series Class Z	04/10/2024	4/11/2024	4/12/2024	0.0331	0	0	0	8.2	4.67%
56382R233	Core Bond Series Class Z	05/10/2024	5/13/2024	5/14/2024	0.0335	0	0	0	8.2	4.97%
56382R233	Core Bond Series Class Z	06/12/2024	6/13/2024	6/14/2024	0.0367	0	0	0	8.38	4.87%
56382R233	Core Bond Series Class Z	07/10/2024	7/11/2024	7/12/2024	0.0224	0	0	0	8.4	3.51%
56382R233	Core Bond Series Class Z	08/14/2024	8/15/2024	8/16/2024	0.039	0	0	0	8.52	4.97%
56382R233	Core Bond Series Class Z	09/11/2024	9/12/2024	9/13/2024	0.0324	0	0	0	9.51	4.71%
56382R233	Core Bond Series Class Z	10/09/2024	10/10/2024	10/11/2024	0.0308	0	0	0	9.31	4.39%
56382R233	Core Bond Series Class Z	11/12/2024	11/13/2024	11/14/2024	0.0366	0	0	0	9.14	4.52%
56382R183	Credit Series Class I	10/09/2024	10/10/2024	10/11/2024	0.031	0	0	0	9.08	4.57%
56382R183	Credit Series Class I	11/12/2024	11/13/2024	11/14/2024	0.0375	0	0	0	8.97	4.73%
56382R175	Credit Series Class S	10/09/2024	10/10/2024	10/11/2024	0.0301	0	0	0	9.08	4.44%
56382R175	Credit Series Class S	11/12/2024	11/13/2024	11/14/2024	0.0357	0	0	0	8.97	4.51%
56382R464	Credit Series Class W	01/10/2024	1/11/2024	1/12/2024	0.0092	0	0	0	8.94	4.72%
56382R464	Credit Series Class W	02/12/2024	2/13/2024	2/14/2024	0.0343	0	0	0	8.8	4.54%
56382R464	Credit Series Class W	03/12/2024	3/13/2024	3/14/2024	0.0341	0	0	0	8.89	4.85%
56382R464	Credit Series Class W	04/10/2024	4/11/2024	4/12/2024	0.0356	0	0	0	8.75	4.73%
56382R464	Credit Series Class W	05/10/2024	5/13/2024	5/14/2024	0.0353	0	0	0	8.75	4.91%
56382R464	Credit Series Class W	06/12/2024	6/13/2024	6/14/2024	0.039	0	0	0	8.92	4.88%
56382R464	Credit Series Class W	07/10/2024	7/11/2024	7/12/2024	0.0325	0	0	0	8.96	4.77%
56382R464	Credit Series Class W	08/14/2024	8/15/2024	8/16/2024	0.0415	0	0	0	9.07	4.96%
56382R464	Credit Series Class W	09/11/2024	9/12/2024	9/13/2024	0.0346	0	0	0	9.19	4.78%
56382R464	Credit Series Class W	10/09/2024	10/10/2024	10/11/2024	0.0327	0	0	0	9.07	4.82%
56382R464	Credit Series Class W	11/12/2024	11/13/2024	11/14/2024	0.0395	0	0	0	8.96	4.99%
56382P658	Disciplined Value Series I	03/12/2024	3/13/2024	3/14/2024	0.0421	0	0	0	8.52	
56382P658	Disciplined Value Series I	06/12/2024	6/13/2024	6/14/2024	0.0467	0	0	0	8.28	
56382P658	Disciplined Value Series I	09/11/2024	9/12/2024	9/13/2024	0.0487	0	0	0	8.68	
56382P476	Disciplined Value Series S	03/12/2024	3/13/2024	3/14/2024	0.039	0	0	0	7.95	
56382P476	Disciplined Value Series S	06/12/2024	6/13/2024	6/14/2024	0.0423	0	0	0	7.73	
56382P476	Disciplined Value Series S	09/11/2024	9/12/2024	9/13/2024	0.0446	0	0	0	8.1	

56382R456	Disciplined Value Series W	03/12/2024	3/13/2024	3/14/2024	0.0486	0	0	0	7.97	
56382R456	Disciplined Value Series W	06/12/2024	6/13/2024	6/14/2024	0.0557	0	0	0	7.74	
56382R456	Disciplined Value Series W	09/11/2024	9/12/2024	9/13/2024	0.0563	0	0	0	8.11	
56382R274	Disciplined Value Series Z	03/12/2024	3/13/2024	3/14/2024	0.0442	0	0	0	8.52	
56382R274	Disciplined Value Series Z	06/12/2024	6/13/2024	6/14/2024	0.0493	0	0	0	8.28	
56382R274	Disciplined Value Series Z	09/11/2024	9/12/2024	9/13/2024	0.05	0	0	0	8.68	
563821677	Diversified Tax Exempt Series Class A	01/10/2024	1/11/2024	1/12/2024	0.0039	0	0	0	10.45	1.71%
563821677	Diversified Tax Exempt Series Class A	02/12/2024	2/13/2024	2/14/2024	0.0158	0	0	0	10.39	1.79%
563821677	Diversified Tax Exempt Series Class A	03/12/2024	3/13/2024	3/14/2024	0.0153	0	0	0	10.43	1.85%
563821677	Diversified Tax Exempt Series Class A	04/10/2024	4/11/2024	4/12/2024	0.016	0	0	0	10.29	1.82%
563821677	Diversified Tax Exempt Series Class A	05/10/2024	5/13/2024	5/14/2024	0.0156	0	0	0	10.29	1.85%
563821677	Diversified Tax Exempt Series Class A	06/12/2024	6/13/2024	6/14/2024	0.0176	0	0	0	10.32	1.88%
563821677	Diversified Tax Exempt Series Class A	07/10/2024	7/11/2024	7/12/2024	0.0147	0	0	0	10.35	1.86%
563821677	Diversified Tax Exempt Series Class A	08/14/2024	8/15/2024	8/16/2024	0.0193	0	0	0	10.42	2.00%
563821677	Diversified Tax Exempt Series Class A	09/11/2024	9/12/2024	9/13/2024	0.0163	0	0	0	10.48	1.97%
563821677	Diversified Tax Exempt Series Class A	10/09/2024	10/10/2024	10/11/2024	0.0156	0	0	0	10.44	2.02%
563821677	Diversified Tax Exempt Series Class A	11/12/2024	11/13/2024	11/14/2024	0.018	0	0	0	10.37	1.98%
56382R365	Diversified Tax Exempt Series Class W	01/10/2024	1/11/2024	1/12/2024	0.005	0	0	0	10.45	2.18%
56382R365	Diversified Tax Exempt Series Class W	02/12/2024	2/13/2024	2/14/2024	0.0203	0	0	0	10.39	2.30%
56382R365	Diversified Tax Exempt Series Class W	03/12/2024	3/13/2024	3/14/2024	0.0195	0	0	0	10.43	2.36%
56382R365	Diversified Tax Exempt Series Class W	04/10/2024	4/11/2024	4/12/2024	0.0204	0	0	0	10.3	2.32%
56382R365	Diversified Tax Exempt Series Class W	05/10/2024	5/13/2024	5/14/2024	0.0198	0	0	0	10.3	2.34%
56382R365	Diversified Tax Exempt Series Class W	06/12/2024	6/13/2024	6/14/2024	0.0224	0	0	0	10.32	2.38%
56382R365	Diversified Tax Exempt Series Class W	07/10/2024	7/11/2024	7/12/2024	0.0185	0	0	0	10.35	2.34%
56382R365	Diversified Tax Exempt Series Class W	08/14/2024	8/15/2024	8/16/2024	0.0243	0	0	0	10.42	2.52%
56382R365	Diversified Tax Exempt Series Class W	09/11/2024	9/12/2024	9/13/2024	0.0204	0	0	0	10.48	2.46%
56382R365	Diversified Tax Exempt Series Class W	10/09/2024	10/10/2024	10/11/2024	0.0197	0	0	0	10.44	2.54%
56382R365	Diversified Tax Exempt Series Class W	11/12/2024	11/13/2024	11/14/2024	0.0226	0	0	0	10.37	2.49%
56382P195	High Yield Bond Series Class I	01/10/2024	1/11/2024	1/12/2024	0.0141	0	0	0	7.7	8.40%
56382P195	High Yield Bond Series Class I	02/12/2024	2/13/2024	2/14/2024	0.0456	0	0	0	7.7	6.96%
56382P195	High Yield Bond Series Class I	03/12/2024	3/13/2024	3/14/2024	0.0471	0	0	0	7.75	7.67%
56382P195	High Yield Bond Series Class I	04/10/2024	4/11/2024	4/12/2024	0.0535	0	0	0	7.72	8.12%
56382P195	High Yield Bond Series Class I	05/10/2024	5/13/2024	5/14/2024	0.0551	0	0	0	7.72	8.69%
56382P195	High Yield Bond Series Class I	06/12/2024	6/13/2024	6/14/2024	0.0579	0	0	0	7.79	8.29%
56382P195	High Yield Bond Series Class I	07/10/2024	7/11/2024	7/12/2024	0.05	0	0	0	7.81	8.38%
56382P195	High Yield Bond Series Class I	08/14/2024	8/15/2024	8/16/2024	0.0568	0	0	0	7.86	7.77%
56382P195	High Yield Bond Series Class I	09/11/2024	9/12/2024	9/13/2024	0.0545	0	0	0	9.84	8.44%
56382P195	High Yield Bond Series Class I	10/09/2024	10/10/2024	10/11/2024	0.0529	0	0	0	9.87	7.22%
56382P195	High Yield Bond Series Class I	11/12/2024	11/13/2024	11/14/2024	0.0599	0	0	0	9.86	6.93%
56382P583	High Yield Bond Series Class S	01/10/2024	1/11/2024	1/12/2024	0.0136	0	0	0	9.53	6.55%
56382P583	High Yield Bond Series Class S	02/12/2024	2/13/2024	2/14/2024	0.0436	0	0	0	9.54	5.38%
56382P583	High Yield Bond Series Class S	03/12/2024	3/13/2024	3/14/2024	0.0452	0	0	0	9.61	5.95%
56382P583	High Yield Bond Series Class S	04/10/2024	4/11/2024	4/12/2024	0.0514	0	0	0	9.59	6.29%

56382P583	High Yield Bond Series Class S	05/10/2024	5/13/2024	5/14/2024	0.0531	0	0	0	9.59	6.74%
56382P583	High Yield Bond Series Class S	06/12/2024	6/13/2024	6/14/2024	0.0556	0	0	0	9.7	6.43%
56382P583	High Yield Bond Series Class S	07/10/2024	7/11/2024	7/12/2024	0.0481	0	0	0	9.74	6.48%
56382P583	High Yield Bond Series Class S	08/14/2024	8/15/2024	8/16/2024	0.0545	0	0	0	9.82	5.98%
56382P583	High Yield Bond Series Class S	09/11/2024	9/12/2024	9/13/2024	0.0528	0	0	0	9.9	6.74%
56382P583	High Yield Bond Series Class S	10/09/2024	10/10/2024	10/11/2024	0.0512	0	0	0	9.92	6.95%
56382P583	High Yield Bond Series Class S	11/12/2024	11/13/2024	11/14/2024	0.0577	0	0	0	9.91	6.65%
56382R357	High Yield Bond Series Class W	01/10/2024	1/11/2024	1/12/2024	0.0151	0	0	0	9.51	7.28%
56382R357	High Yield Bond Series Class W	02/12/2024	2/13/2024	2/14/2024	0.0493	0	0	0	9.52	6.09%
56382R357	High Yield Bond Series Class W	03/12/2024	3/13/2024	3/14/2024	0.0503	0	0	0	9.6	6.63%
56382R357	High Yield Bond Series Class W	04/10/2024	4/11/2024	4/12/2024	0.0572	0	0	0	9.58	7.01%
56382R357	High Yield Bond Series Class W	05/10/2024	5/13/2024	5/14/2024	0.0586	0	0	0	9.58	7.45%
56382R357	High Yield Bond Series Class W	06/12/2024	6/13/2024	6/14/2024	0.0617	0	0	0	9.69	7.14%
56382R357	High Yield Bond Series Class W	07/10/2024	7/11/2024	7/12/2024	0.1068	0	0	0	9.67	14.39%
56382R357	High Yield Bond Series Class W	08/14/2024	8/15/2024	8/16/2024	0.061	0	0	0	9.75	6.73%
56382R357	High Yield Bond Series Class W	09/11/2024	9/12/2024	9/13/2024	0.058	0	0	0	9.83	7.45%
56382R357	High Yield Bond Series Class W	10/09/2024	10/10/2024	10/11/2024	0.058	0	0	0	9.85	7.93%
56382R357	High Yield Bond Series Class W	11/12/2024	11/13/2024	11/14/2024	0.0639	0	0	0	9.84	7.40%
56382R241	High Yield Bond Series Class Z	01/10/2024	1/11/2024	1/12/2024	0.0143	0	0	0	7.71	8.51%
56382R241	High Yield Bond Series Class Z	02/12/2024	2/13/2024	2/14/2024	0.0461	0	0	0	7.71	7.03%
56382R241	High Yield Bond Series Class Z	03/12/2024	3/13/2024	3/14/2024	0.0475	0	0	0	7.76	7.73%
56382R241	High Yield Bond Series Class Z	04/10/2024	4/11/2024	4/12/2024	0.0539	0	0	0	7.74	8.17%
56382R241	High Yield Bond Series Class Z	05/10/2024	5/13/2024	5/14/2024	0.0555	0	0	0	7.74	8.74%
56382R241	High Yield Bond Series Class Z	06/12/2024	6/13/2024	6/14/2024	0.0582	0	0	0	7.8	8.32%
56382R241	High Yield Bond Series Class Z	07/10/2024	7/11/2024	7/12/2024	0.0503	0	0	0	7.82	8.42%
56382R241	High Yield Bond Series Class Z	08/14/2024	8/15/2024	8/16/2024	0.0572	0	0	0	7.87	7.81%
56382R241	High Yield Bond Series Class Z	09/11/2024	9/12/2024	9/13/2024	0.0549	0	0	0	9.84	8.49%
56382R241	High Yield Bond Series Class Z	10/09/2024	10/10/2024	10/11/2024	0.0534	0	0	0	9.87	7.29%
56382R241	High Yield Bond Series Class Z	11/12/2024	11/13/2024	11/14/2024	0.0605	0	0	0	9.85	7.00%
56382P666	Pro-Blend Maximum Term Series Class I	06/12/2024	6/13/2024	6/14/2024	0.0225	0	0	0	25.17	
56382R290	Pro-Blend Maximum Term Series Class W	06/12/2024	6/13/2024	6/14/2024	0.0889	0	0	0	25.32	
56382P187	Real Estate Series Class I	03/12/2024	3/13/2024	3/14/2024	0.0031	0	0	0	13.94	
56382P187	Real Estate Series Class I	09/11/2024	9/12/2024	9/13/2024	0.0914	0	0	0	15.56	
56382P187	Real Estate Series Class I	10/07/2024	10/8/2024	10/9/2024	0.1037	0.3306	1.8868	2.2174	13.04	
56382P641	Real Estate Series Class S	09/11/2024	9/12/2024	9/13/2024	0.0881	0	0	0	15.51	
56382P641	Real Estate Series Class S	10/07/2024	10/8/2024	10/9/2024	0.1054	0.3306	1.8868	2.2174	12.99	
56382R423	Real Estate Series Class W	03/12/2024	3/13/2024	3/14/2024	0.0223	0	0	0	13.88	
56382R423	Real Estate Series Class W	06/12/2024	6/13/2024	6/14/2024	0.0114	0	0	0	13.35	
56382R423	Real Estate Series Class W	09/11/2024	9/12/2024	9/13/2024	0.1262	0	0	0	15.5	
56382R423	Real Estate Series Class W	10/07/2024	10/8/2024	10/9/2024	0.1152	0.3306	1.8868	2.2174	12.98	
56382R258	Real Estate Series Class Z	03/12/2024	3/13/2024	3/14/2024	0.007	0	0	0	13.91	
56382R258	Real Estate Series Class Z	09/11/2024	9/12/2024	9/13/2024	0.1045	0	0	0	15.52	
56382R258	Real Estate Series Class Z	10/07/2024	10/8/2024	10/9/2024	0.1114	0.3306	1.8868	2.2174	13.00	

56382P112	Unconstrained Bond Series Class I	01/10/2024	1/11/2024	1/12/2024	0.0088	0	0	0	8.52	4.73%
56382P112	Unconstrained Bond Series Class I	02/12/2024	2/13/2024	2/14/2024	0.0356	0	0	0	8.42	4.94%
56382P112	Unconstrained Bond Series Class I	03/12/2024	3/13/2024	3/14/2024	0.0356	0	0	0	8.45	5.30%
56382P112	Unconstrained Bond Series Class I	04/10/2024	4/11/2024	4/12/2024	0.0394	0	0	0	8.35	5.51%
56382P112	Unconstrained Bond Series Class I	05/10/2024	5/13/2024	5/14/2024	0.0406	0	0	0	8.35	5.92%
56382P112	Unconstrained Bond Series Class I	06/12/2024	6/13/2024	6/14/2024	0.046	0	0	0	8.43	6.02%
56382P112	Unconstrained Bond Series Class I	07/10/2024	7/11/2024	7/12/2024	0.0349	0	0	0	8.47	5.41%
56382P112	Unconstrained Bond Series Class I	08/14/2024	8/15/2024	8/16/2024	0.0452	0	0	0	8.53	5.72%
56382P112	Unconstrained Bond Series Class I	09/11/2024	9/12/2024	9/13/2024	0.0409	0	0	0	9.96	5.90%
56382P112	Unconstrained Bond Series Class I	10/09/2024	10/10/2024	10/11/2024	0.033	0	0	0	9.89	4.48%
56382P112	Unconstrained Bond Series Class I	11/12/2024	11/13/2024	11/14/2024	0.0342	0	0	0	9.81	3.96%
563821206	Unconstrained Bond Series Class S	01/10/2024	1/11/2024	1/12/2024	0.0083	0	0	0	9.83	3.87%
563821206	Unconstrained Bond Series Class S	02/12/2024	2/13/2024	2/14/2024	0.0329	0	0	0	9.73	3.95%
563821206	Unconstrained Bond Series Class S	03/12/2024	3/13/2024	3/14/2024	0.0334	0	0	0	9.77	4.31%
563821206	Unconstrained Bond Series Class S	04/10/2024	4/11/2024	4/12/2024	0.0368	0	0	0	9.65	4.45%
563821206	Unconstrained Bond Series Class S	05/10/2024	5/13/2024	5/14/2024	0.0382	0	0	0	9.65	4.81%
563821206	Unconstrained Bond Series Class S	06/12/2024	6/13/2024	6/14/2024	0.0433	0	0	0	9.76	4.91%
563821206	Unconstrained Bond Series Class S	07/10/2024	7/11/2024	7/12/2024	0.0321	0	0	0	9.82	4.29%
563821206	Unconstrained Bond Series Class S	08/14/2024	8/15/2024	8/16/2024	0.0416	0	0	0	9.89	4.54%
563821206	Unconstrained Bond Series Class S	09/11/2024	9/12/2024	9/13/2024	0.038	0	0	0	9.99	4.82%
563821206	Unconstrained Bond Series Class S	10/09/2024	10/10/2024	10/11/2024	0.0304	0	0	0	9.92	4.12%
563821206	Unconstrained Bond Series Class S	11/12/2024	11/13/2024	11/14/2024	0.0314	0	0	0	9.84	3.62%
56382R332	Unconstrained Bond Series Class W	01/10/2024	1/11/2024	1/12/2024	0.0097	0	0	0	9.79	4.54%
56382R332	Unconstrained Bond Series Class W	02/12/2024	2/13/2024	2/14/2024	0.0389	0	0	0	9.69	4.69%
56382R332	Unconstrained Bond Series Class W	03/12/2024	3/13/2024	3/14/2024	0.0386	0	0	0	9.73	5.00%
56382R332	Unconstrained Bond Series Class W	04/10/2024	4/11/2024	4/12/2024	0.0425	0	0	0	9.62	5.16%
56382R332	Unconstrained Bond Series Class W	05/10/2024	5/13/2024	5/14/2024	0.0436	0	0	0	9.62	5.52%
56382R332	Unconstrained Bond Series Class W	06/12/2024	6/13/2024	6/14/2024	0.0494	0	0	0	9.72	5.63%
56382R332	Unconstrained Bond Series Class W	07/10/2024	7/11/2024	7/12/2024	0.0376	0	0	0	9.77	5.05%
56382R332	Unconstrained Bond Series Class W	08/14/2024	8/15/2024	8/16/2024	0.0487	0	0	0	9.85	5.33%
56382R332	Unconstrained Bond Series Class W	09/11/2024	9/12/2024	9/13/2024	0.0439	0	0	0	9.95	5.59%
56382R332	Unconstrained Bond Series Class W	10/09/2024	10/10/2024	10/11/2024	0.0358	0	0	0	9.88	4.87%
56382R332	Unconstrained Bond Series Class W	11/12/2024	11/13/2024	11/14/2024	0.0375	0	0	0	9.80	4.34%