

Manning & Napier Fund, Inc. 01/01/2020 - 12/31/2020 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
56382R530	Blended Asset Conservative Class R6	06/12/2020	6/15/2020	6/16/2020	0.06660	0.00000	0.00000	0.00000	11.74	
56382R530	Blended Asset Conservative Class R6	09/15/2020	9/16/2020	9/17/2020	0.09809	0.52109	0.47613	0.99722	11.15	
56382R514	Blended Asset Extended Class R6	06/12/2020	6/15/2020	6/16/2020	0.05210	0.00000	0.00000	0.00000	11.99	
56382R514	Blended Asset Extended Class R6	09/15/2020	9/16/2020	9/17/2020	0.06467	1.60352	1.23038	2.83390	9.86	
56382R498	Blended Asset Maximum Class R6	06/12/2020	6/15/2020	6/16/2020	0.03650	0.00000	0.00000	0.00000	13.40	
56382R498	Blended Asset Maximum Class R6	09/15/2020	9/16/2020	9/17/2020	0.04053	1.25033	2.25434	3.50467	11.15	
56382R522	Blended Asset Moderate Class R6	06/12/2020	6/15/2020	6/16/2020	0.06020	0.00000	0.00000	0.00000	12.15	
56382R522	Blended Asset Moderate Class R6	09/15/2020	9/16/2020	9/17/2020	0.07869	1.34149	1.09217	2.43366	10.29	
56382R720	Core Bond Series Class I	03/13/2020	3/16/2020	3/17/2020	0.03650	0.00000	0.00000	0.00000	10.21	
56382R720	Core Bond Series Class I	06/12/2020	6/15/2020	6/16/2020	0.03170	0.00000	0.00000	0.00000	10.53	
56382R720	Core Bond Series Class I	09/14/2020	9/15/2020	9/16/2020	0.03980	0.00000	0.00000	0.00000	10.69	
56382R720	Core Bond Series Class I	12/14/2020	12/15/2020	12/16/2020	0.06850	0.16400	0.26030	0.42430	10.29	
563821404	Core Bond Series Class S	03/13/2020	3/16/2020	3/17/2020	0.03260	0.00000	0.00000	0.00000	11.10	
563821404	Core Bond Series Class S	06/12/2020	6/15/2020	6/16/2020	0.02690	0.00000	0.00000	0.00000	11.45	
563821404	Core Bond Series Class S	09/14/2020	9/15/2020	9/16/2020	0.03470	0.00000	0.00000	0.00000	11.63	
563821404	Core Bond Series Class S	12/14/2020	12/15/2020	12/16/2020	0.06240	0.16400	0.26030	0.42430	11.23	
56382R373	Core Bond Series Class W	03/13/2020	3/16/2020	3/17/2020	0.04350	0.00000	0.00000	0.00000	11.08	
56382R373	Core Bond Series Class W	06/12/2020	6/15/2020	6/16/2020	0.03810	0.00000	0.00000	0.00000	11.44	
56382R373	Core Bond Series Class W	09/14/2020	9/15/2020	9/16/2020	0.04910	0.00000	0.00000	0.00000	11.62	
56382R373	Core Bond Series Class W	12/14/2020	12/15/2020	12/16/2020	0.08260	0.16400	0.26030	0.42430	11.22	
56382R233	Core Bond Series Class Z	03/13/2020	3/16/2020	3/17/2020	0.03780	0.00000	0.00000	0.00000	10.23	
56382R233	Core Bond Series Class Z	06/12/2020	6/15/2020	6/16/2020	0.03340	0.00000	0.00000	0.00000	10.55	
56382R233	Core Bond Series Class Z	09/14/2020	9/15/2020	9/16/2020	0.04210	0.00000	0.00000	0.00000	10.71	
56382R233	Core Bond Series Class Z	12/14/2020	12/15/2020	12/16/2020	0.07390	0.16400	0.26030	0.42430	10.31	
56382R464	Credit Series Class W	06/12/2020	6/15/2020	6/16/2020	0.02770	0.00000	0.00000	0.00000	10.27	
56382R464	Credit Series Class W	09/14/2020	9/15/2020	9/16/2020	0.05990	0.00000	0.00000	0.00000	10.49	

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

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56382R464	Credit Series Class W	12/14/2020	12/15/2020	12/16/2020	0.09320	0.09180	0.00000	0.09180	10.53	
56382P658	Disciplined Value Series I	03/13/2020	3/16/2020	3/17/2020	0.03030	0.00000	0.00000	0.00000	5.74	
56382P658	Disciplined Value Series I	06/12/2020	6/15/2020	6/16/2020	0.04220	0.00000	0.00000	0.00000	7.01	
56382P658	Disciplined Value Series I	09/14/2020	9/15/2020	9/16/2020	0.02100	0.00000	0.00000	0.00000	7.47	
56382P658	Disciplined Value Series I	12/14/2020	12/15/2020	12/16/2020	0.06630	0.00000	0.00000	0.00000	8.17	
56382P476	Disciplined Value Series S	03/13/2020	3/16/2020	3/17/2020	0.02700	0.00000	0.00000	0.00000	5.45	
56382P476	Disciplined Value Series S	06/12/2020	6/15/2020	6/16/2020	0.03880	0.00000	0.00000	0.00000	6.65	
56382P476	Disciplined Value Series S	09/14/2020	9/15/2020	9/16/2020	0.01750	0.00000	0.00000	0.00000	7.09	
56382P476	Disciplined Value Series S	12/14/2020	12/15/2020	12/16/2020	0.06230	0.00000	0.00000	0.00000	7.75	
56382R456	Disciplined Value Series W	03/13/2020	3/16/2020	3/17/2020	0.03650	0.00000	0.00000	0.00000	5.46	
56382R456	Disciplined Value Series W	06/12/2020	6/15/2020	6/16/2020	0.04890	0.00000	0.00000	0.00000	6.66	
56382R456	Disciplined Value Series W	09/14/2020	9/15/2020	9/16/2020	0.02850	0.00000	0.00000	0.00000	7.10	
56382R456	Disciplined Value Series W	12/14/2020	12/15/2020	12/16/2020	0.07410	0.00000	0.00000	0.00000	7.76	
56382R274	Disciplined Value Series Z	03/13/2020	3/16/2020	3/17/2020	0.03220	0.00000	0.00000	0.00000	5.74	
56382R274	Disciplined Value Series Z	06/12/2020	6/15/2020	6/16/2020	0.04410	0.00000	0.00000	0.00000	7.01	
56382R274	Disciplined Value Series Z	09/14/2020	9/15/2020	9/16/2020	0.02320	0.00000	0.00000	0.00000	7.47	
56382R274	Disciplined Value Series Z	12/14/2020	12/15/2020	12/16/2020	0.06940	0.00000	0.00000	0.00000	8.17	
563821677	Diversified Tax Exempt Series Class A	03/13/2020	3/16/2020	3/17/2020	0.02640	0.00000	0.00000	0.00000	11.09	
563821677	Diversified Tax Exempt Series Class A	06/12/2020	6/15/2020	6/16/2020	0.02530	0.00000	0.00000	0.00000	11.53	
563821677	Diversified Tax Exempt Series Class A	09/14/2020	9/15/2020	9/16/2020	0.03490	0.00000	0.00000	0.00000	11.57	
563821677	Diversified Tax Exempt Series Class A	12/14/2020	12/15/2020	12/16/2020	0.01760	0.05680	0.03500	0.09180	11.57	
56382R365	Diversified Tax Exempt Series Class W	03/13/2020	3/16/2020	3/17/2020	0.03370	0.00000	0.00000	0.00000	11.10	
56382R365	Diversified Tax Exempt Series Class W	06/12/2020	6/15/2020	6/16/2020	0.03970	0.00000	0.00000	0.00000	11.54	
56382R365	Diversified Tax Exempt Series Class W	09/14/2020	9/15/2020	9/16/2020	0.04960	0.00000	0.00000	0.00000	11.58	
56382R365	Diversified Tax Exempt Series Class W	12/14/2020	12/15/2020	12/16/2020	0.03570	0.05680	0.03500	0.09180	11.58	
563821602	Equity Series Class S	12/14/2020	12/15/2020	12/16/2020	0.00370	0.12950	1.13450	1.26400	14.99	
56382R431	Equity Series Class W	12/14/2020	12/15/2020	12/16/2020	0.14570	0.12950	1.13450	1.26400	14.98	
56382P195	High Yield Bond Series Class I	03/13/2020	3/16/2020	3/17/2020	0.06470	0.00000	0.00000	0.00000	7.54	
56382P195	High Yield Bond Series Class I	06/12/2020	6/15/2020	6/16/2020	0.11490	0.00000	0.00000	0.00000	7.91	
56382P195	High Yield Bond Series Class I	09/14/2020	9/15/2020	9/16/2020	0.14220	0.00000	0.00000	0.00000	8.35	
56382P195	High Yield Bond Series Class I	12/14/2020	12/15/2020	12/16/2020	0.21820	0.00000	0.00000	0.00000	8.54	

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56382P583	High Yield Bond Series Class S	03/13/2020	3/16/2020	3/17/2020	0.05650	0.00000	0.00000	0.00000	8.84	
56382P583	High Yield Bond Series Class S	06/12/2020	6/15/2020	6/16/2020	0.10760	0.00000	0.00000	0.00000	9.29	
56382P583	High Yield Bond Series Class S	09/14/2020	9/15/2020	9/16/2020	0.13390	0.00000	0.00000	0.00000	9.83	
56382P583	High Yield Bond Series Class S	12/14/2020	12/15/2020	12/16/2020	0.20990	0.00000	0.00000	0.00000	10.10	
56382R357	High Yield Bond Series Class W	03/13/2020	3/16/2020	3/17/2020	0.07050	0.00000	0.00000	0.00000	8.82	
56382R357	High Yield Bond Series Class W	06/12/2020	6/15/2020	6/16/2020	0.12480	0.00000	0.00000	0.00000	9.27	
56382R357	High Yield Bond Series Class W	09/14/2020	9/15/2020	9/16/2020	0.15410	0.00000	0.00000	0.00000	9.81	
56382R357	High Yield Bond Series Class W	12/14/2020	12/15/2020	12/16/2020	0.23340	0.00000	0.00000	0.00000	10.08	
56382R241	High Yield Bond Series Class Z	03/13/2020	3/16/2020	3/17/2020	0.06670	0.00000	0.00000	0.00000	7.54	
56382R241	High Yield Bond Series Class Z	06/12/2020	6/15/2020	6/16/2020	0.11680	0.00000	0.00000	0.00000	7.91	
56382R241	High Yield Bond Series Class Z	09/14/2020	9/15/2020	9/16/2020	0.14450	0.00000	0.00000	0.00000	8.35	
56382R241	High Yield Bond Series Class Z	12/14/2020	12/15/2020	12/16/2020	0.22090	0.00000	0.00000	0.00000	8.55	
563821719	New York Tax Exempt Series Class A	03/13/2020	3/16/2020	3/17/2020	0.02730	0.00000	0.00000	0.00000	10.39	
563821719	New York Tax Exempt Series Class A	06/12/2020	6/15/2020	6/16/2020	0.02150	0.00000	0.00000	0.00000	10.72	
563821719	New York Tax Exempt Series Class A	09/14/2020	9/15/2020	9/16/2020	0.03110	0.00000	0.00000	0.00000	10.76	
563821719	New York Tax Exempt Series Class A	12/14/2020	12/15/2020	12/16/2020	0.01620	0.04380	0.01350	0.05730	10.81	
56382R340	New York Tax Exempt Series Class W	03/13/2020	3/16/2020	3/17/2020	0.03490	0.00000	0.00000	0.00000	10.40	
56382R340	New York Tax Exempt Series Class W	06/12/2020	6/15/2020	6/16/2020	0.03500	0.00000	0.00000	0.00000	10.73	
56382R340	New York Tax Exempt Series Class W	09/14/2020	9/15/2020	9/16/2020	0.04470	0.00000	0.00000	0.00000	10.77	
56382R340	New York Tax Exempt Series Class W	12/14/2020	12/15/2020	12/16/2020	0.03310	0.04380	0.01350	0.05730	10.82	
563821503	Overseas Series Class I	12/14/2020	12/15/2020	12/16/2020	0.27870	0.00000	0.00000	0.00000	31.86	
56382R480	Overseas Series Class S	12/14/2020	12/15/2020	12/16/2020	0.18470	0.00000	0.00000	0.00000	31.90	
56382R399	Overseas Series Class W	12/14/2020	12/15/2020	12/16/2020	0.45810	0.00000	0.00000	0.00000	31.95	
56382R472	Overseas Series Class Z	12/14/2020	12/15/2020	12/16/2020	0.29650	0.00000	0.00000	0.00000	31.87	
56382P690	Pro-Blend Conservative Term Series Class I	06/12/2020	6/15/2020	6/16/2020	0.08200	0.00000	0.00000	0.00000	10.48	
56382P690	Pro-Blend Conservative Term Series Class I	12/14/2020	12/15/2020	12/16/2020	0.20210	0.77390	0.41030	1.18420	9.87	
56382P633	Pro-Blend Conservative Term Series Class L	06/12/2020	6/15/2020	6/16/2020	0.04160	0.00000	0.00000	0.00000	10.01	
56382P633	Pro-Blend Conservative Term Series Class L	12/14/2020	12/15/2020	12/16/2020	0.14610	0.77390	0.41030	1.18420	9.37	
563821628	Pro-Blend Conservative Term Series Class R	06/12/2020	6/15/2020	6/16/2020	0.06260	0.00000	0.00000	0.00000	10.01	
563821628	Pro-Blend Conservative Term Series Class R	12/14/2020	12/15/2020	12/16/2020	0.18460	0.77390	0.41030	1.18420	9.36	
563821651	Pro-Blend Conservative Term Series Class S	06/12/2020	6/15/2020	6/16/2020	0.06300	0.00000	0.00000	0.00000	14.22	

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563821651	Pro-Blend Conservative Term Series Class S	12/14/2020	12/15/2020	12/16/2020	0.15200	0.77390	0.41030	1.18420	13.91	
56382R324	Pro-Blend Conservative Term Series Class W	06/12/2020	6/15/2020	6/16/2020	0.11260	0.00000	0.00000	0.00000	14.22	
56382R324	Pro-Blend Conservative Term Series Class W	12/14/2020	12/15/2020	12/16/2020	0.24050	0.77390	0.41030	1.18420	13.89	
56382P674	Pro-Blend Extended Term Series Class I	06/12/2020	6/15/2020	6/16/2020	0.04930	0.00000	0.00000	0.00000	8.98	
56382P674	Pro-Blend Extended Term Series Class I	12/14/2020	12/15/2020	12/16/2020	0.07110	0.48470	0.72220	1.20690	8.79	
56382P617	Pro-Blend Extended Term Series Class L	06/12/2020	6/15/2020	6/16/2020	0.00760	0.00000	0.00000	0.00000	9.93	
56382P617	Pro-Blend Extended Term Series Class L	12/14/2020	12/15/2020	12/16/2020	0.01190	0.48470	0.72220	1.20690	9.87	
563821446	Pro-Blend Extended Term Series Class R	06/12/2020	6/15/2020	6/16/2020	0.02590	0.00000	0.00000	0.00000	10.85	
563821446	Pro-Blend Extended Term Series Class R	12/14/2020	12/15/2020	12/16/2020	0.05460	0.48470	0.72220	1.20690	10.88	
563821768	Pro-Blend Extended Term Series Class S	06/12/2020	6/15/2020	6/16/2020	0.02920	0.00000	0.00000	0.00000	18.54	
563821768	Pro-Blend Extended Term Series Class S	12/14/2020	12/15/2020	12/16/2020	0.04400	0.48470	0.72220	1.20690	19.53	
56382R316	Pro-Blend Extended Term Series Class W	06/12/2020	6/15/2020	6/16/2020	0.09910	0.00000	0.00000	0.00000	18.55	
56382R316	Pro-Blend Extended Term Series Class W	12/14/2020	12/15/2020	12/16/2020	0.14130	0.48470	0.72220	1.20690	19.53	
56382P666	Pro-Blend Maximum Term Series Class I	06/12/2020	6/15/2020	6/16/2020	0.02740	0.00000	0.00000	0.00000	8.89	
56382P666	Pro-Blend Maximum Term Series Class I	12/14/2020	12/15/2020	12/16/2020	0.02320	0.05390	0.77460	0.82850	9.80	
56382P591	Pro-Blend Maximum Term Series Class L	12/14/2020	12/15/2020	12/16/2020	0.00000	0.05390	0.77460	0.82850	10.60	
563821560	Pro-Blend Maximum Term Series Class R	06/12/2020	6/15/2020	6/16/2020	0.00360	0.00000	0.00000	0.00000	12.28	
563821560	Pro-Blend Maximum Term Series Class R	12/14/2020	12/15/2020	12/16/2020	0.00250	0.05390	0.77460	0.82850	13.85	
563821594	Pro-Blend Maximum Term Series Class S	06/12/2020	6/15/2020	6/16/2020	0.00120	0.00000	0.00000	0.00000	21.55	
563821594	Pro-Blend Maximum Term Series Class S	12/14/2020	12/15/2020	12/16/2020	0.00000	0.05390	0.77460	0.82850	24.95	
56382R290	Pro-Blend Maximum Term Series Class W	06/12/2020	6/15/2020	6/16/2020	0.08590	0.00000	0.00000	0.00000	21.60	
56382R290	Pro-Blend Maximum Term Series Class W	12/14/2020	12/15/2020	12/16/2020	0.11050	0.05390	0.77460	0.82850	25.03	
56382P682	Pro-Blend Moderate Term Series Class I	06/12/2020	6/15/2020	6/16/2020	0.05330	0.00000	0.00000	0.00000	10.08	
56382P682	Pro-Blend Moderate Term Series Class I	12/14/2020	12/15/2020	12/16/2020	0.07180	0.36810	0.47490	0.84300	10.19	
56382P625	Pro-Blend Moderate Term Series Class L	06/12/2020	6/15/2020	6/16/2020	0.01350	0.00000	0.00000	0.00000	10.26	
56382P625	Pro-Blend Moderate Term Series Class L	12/14/2020	12/15/2020	12/16/2020	0.01530	0.36810	0.47490	0.84300	10.40	
563821487	Pro-Blend Moderate Term Series Class R	06/12/2020	6/15/2020	6/16/2020	0.02690	0.00000	0.00000	0.00000	10.77	
563821487	Pro-Blend Moderate Term Series Class R	12/14/2020	12/15/2020	12/16/2020	0.05650	0.36810	0.47490	0.84300	10.94	
563821776	Pro-Blend Moderate Term Series Class S	06/12/2020	6/15/2020	6/16/2020	0.03960	0.00000	0.00000	0.00000	14.16	
563821776	Pro-Blend Moderate Term Series Class S	12/14/2020	12/15/2020	12/16/2020	0.05290	0.36810	0.47490	0.84300	14.70	
56382R282	Pro-Blend Moderate Term Series Class W	06/12/2020	6/15/2020	6/16/2020	0.09800	0.00000	0.00000	0.00000	14.19	

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56382R282	Pro-Blend Moderate Term Series Class W	12/14/2020	12/15/2020	12/16/2020	0.12920	0.36810	0.47490	0.84300	14.73	
56382R688	Rainier International Discovery Class I	12/14/2020	12/15/2020	12/16/2020	0.00000	0.00000	0.51100	0.51100	28.94	
56382R670	Rainier International Discovery Class S	12/14/2020	12/15/2020	12/16/2020	0.00000	0.00000	0.51100	0.51100	28.61	
56382R381	Rainier International Discovery Class W	12/14/2020	12/15/2020	12/16/2020	0.21200	0.00000	0.51100	0.51100	28.80	
56382R662	Rainier International Discovery Class Z	12/14/2020	12/15/2020	12/16/2020	0.00060	0.00000	0.51100	0.51100	29.01	
56382P187	Real Estate Series Class I	12/14/2020	12/15/2020	12/16/2020	0.23130	0.02470	0.16500	0.18970	5.56	
56382P641	Real Estate Series Class S	12/14/2020	12/15/2020	12/16/2020	0.17380	0.02470	0.16500	0.18970	14.74	
56382R423	Real Estate Series Class W	12/14/2020	12/15/2020	12/16/2020	0.31680	0.02470	0.16500	0.18970	14.71	
56382R258	Real Estate Series Class Z	12/14/2020	12/15/2020	12/16/2020	0.23970	0.02470	0.16500	0.18970	5.57	
56382P450	Target 2015 Series Class I	06/19/2020	6/22/2020	6/23/2020	0.05340	0.00000	0.00000	0.00000	12.23	
56382P450	Target 2015 Series Class I	09/22/2020	9/23/2020	9/24/2020	8.73730	0.00000	0.00000	0.00000	3.65	
56382P443	Target 2015 Series Class K	06/19/2020	6/22/2020	6/23/2020	0.03510	0.00000	0.00000	0.00000	12.20	
56382P443	Target 2015 Series Class K	09/22/2020	9/23/2020	9/24/2020	8.68350	0.00000	0.00000	0.00000	3.68	
56382P401	Target 2020 Series Class I	06/19/2020	6/22/2020	6/23/2020	0.03230	0.00000	0.00000	0.00000	10.85	
56382P401	Target 2020 Series Class I	09/22/2020	9/23/2020	9/24/2020	1.44970	0.00000	0.21640	0.21640	9.44	
56382P872	Target 2020 Series Class K	06/19/2020	6/22/2020	6/23/2020	0.02580	0.00000	0.00000	0.00000	10.77	
56382P872	Target 2020 Series Class K	09/22/2020	9/23/2020	9/24/2020	1.44140	0.00000	0.21640	0.21640	9.36	
56382P815	Target 2020 Series Class R	06/19/2020	6/22/2020	6/23/2020	0.01470	0.00000	0.00000	0.00000	10.61	
56382P815	Target 2020 Series Class R	09/22/2020	9/23/2020	9/24/2020	1.43350	0.00000	0.21640	0.21640	9.20	
56382P419	Target 2025 Series Class I	06/19/2020	6/22/2020	6/23/2020	0.04180	0.00000	0.00000	0.00000	13.81	
56382P419	Target 2025 Series Class I	09/22/2020	9/23/2020	9/24/2020	1.86980	0.00000	1.70720	1.70720	10.57	
56382P393	Target 2025 Series Class K	06/19/2020	6/22/2020	6/23/2020	0.03180	0.00000	0.00000	0.00000	13.81	
56382P393	Target 2025 Series Class K	09/22/2020	9/23/2020	9/24/2020	1.86180	0.00000	1.70720	1.70720	10.57	
56382P385	Target 2025 Series Class R	06/19/2020	6/22/2020	6/23/2020	0.01790	0.00000	0.00000	0.00000	13.84	
56382P385	Target 2025 Series Class R	09/22/2020	9/23/2020	9/24/2020	1.85420	0.00000	1.70720	1.70720	10.60	
56382P500	Target 2030 Series Class I	06/19/2020	6/22/2020	6/23/2020	0.02900	0.00000	0.00000	0.00000	11.35	
56382P500	Target 2030 Series Class I	09/22/2020	9/23/2020	9/24/2020	1.70240	0.00000	0.72520	0.72520	9.22	
56382P864	Target 2030 Series Class K	06/19/2020	6/22/2020	6/23/2020	0.02130	0.00000	0.00000	0.00000	11.20	
56382P864	Target 2030 Series Class K	09/22/2020	9/23/2020	9/24/2020	1.69520	0.00000	0.72520	0.72520	9.08	
56382P799	Target 2030 Series Class R	06/19/2020	6/22/2020	6/23/2020	0.01160	0.00000	0.00000	0.00000	11.08	
56382P799	Target 2030 Series Class R	09/22/2020	9/23/2020	9/24/2020	1.68930	0.00000	0.72520	0.72520	8.95	

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
56382P369	Target 2035 Series Class I	06/19/2020	6/22/2020	6/23/2020	0.03480	0.00000	0.00000	0.00000	14.69	
56382P369	Target 2035 Series Class I	09/22/2020	9/23/2020	9/24/2020	2.17610	0.00000	2.06760	2.06760	10.90	
56382P351	Target 2035 Series Class K	06/19/2020	6/22/2020	6/23/2020	0.02350	0.00000	0.00000	0.00000	14.59	
56382P351	Target 2035 Series Class K	09/22/2020	9/23/2020	9/24/2020	2.17450	0.00000	2.06760	2.06760	10.79	
56382P344	Target 2035 Series Class R	06/19/2020	6/22/2020	6/23/2020	0.01020	0.00000	0.00000	0.00000	14.62	
56382P344	Target 2035 Series Class R	09/22/2020	9/23/2020	9/24/2020	2.16680	0.00000	2.06760	2.06760	10.82	
56382P609	Target 2040 Series Class I	06/19/2020	6/22/2020	6/23/2020	0.02190	0.00000	0.00000	0.00000	11.36	
56382P609	Target 2040 Series Class I	09/22/2020	9/23/2020	9/24/2020	1.68530	0.00000	0.93620	0.93620	9.12	
56382P856	Target 2040 Series Class K	06/19/2020	6/22/2020	6/23/2020	0.01420	0.00000	0.00000	0.00000	11.23	
56382P856	Target 2040 Series Class K	09/22/2020	9/23/2020	9/24/2020	1.67430	0.00000	0.93620	0.93620	8.99	
56382P781	Target 2040 Series Class R	06/19/2020	6/22/2020	6/23/2020	0.00470	0.00000	0.00000	0.00000	11.11	
56382P781	Target 2040 Series Class R	09/22/2020	9/23/2020	9/24/2020	1.67200	0.00000	0.93620	0.93620	8.87	
56382P328	Target 2045 Series Class I	06/19/2020	6/22/2020	6/23/2020	0.02520	0.00000	0.00000	0.00000	14.75	
56382P328	Target 2045 Series Class I	09/22/2020	9/23/2020	9/24/2020	1.81330	0.00000	2.04720	2.04720	11.49	
56382P310	Target 2045 Series Class K	06/19/2020	6/22/2020	6/23/2020	0.01380	0.00000	0.00000	0.00000	14.68	
56382P310	Target 2045 Series Class K	09/22/2020	9/23/2020	9/24/2020	1.80940	0.00000	2.04720	2.04720	11.41	
56382P294	Target 2045 Series Class R	06/19/2020	6/22/2020	6/23/2020	0.00230	0.00000	0.00000	0.00000	14.53	
56382P294	Target 2045 Series Class R	09/22/2020	9/23/2020	9/24/2020	1.80470	0.00000	2.04720	2.04720	11.25	
56382P708	Target 2050 Series Class I	06/19/2020	6/22/2020	6/23/2020	0.01540	0.00000	0.00000	0.00000	11.70	
56382P708	Target 2050 Series Class I	09/22/2020	9/23/2020	9/24/2020	1.22260	0.00000	1.08090	1.08090	9.92	
56382P849	Target 2050 Series Class K	06/19/2020	6/22/2020	6/23/2020	0.00590	0.00000	0.00000	0.00000	11.57	
56382P849	Target 2050 Series Class K	09/22/2020	9/23/2020	9/24/2020	1.21530	0.00000	1.08090	1.08090	9.79	
56382P773	Target 2050 Series Class R	09/22/2020	9/23/2020	9/24/2020	1.18200	0.00000	1.08090	1.08090	9.61	
56382P278	Target 2055 Series Class I	06/19/2020	6/22/2020	6/23/2020	0.01820	0.00000	0.00000	0.00000	14.61	
56382P278	Target 2055 Series Class I	09/22/2020	9/23/2020	9/24/2020	1.84380	0.00000	2.60340	2.60340	10.81	
56382P260	Target 2055 Series Class K	06/19/2020	6/22/2020	6/23/2020	0.00820	0.00000	0.00000	0.00000	14.44	
56382P260	Target 2055 Series Class K	09/22/2020	9/23/2020	9/24/2020	1.82310	0.00000	2.60340	2.60340	10.64	
56382P252	Target 2055 Series Class R	09/22/2020	9/23/2020	9/24/2020	1.78970	0.00000	2.60340	2.60340	10.43	
56382R753	Target 2060 Series Class I	06/19/2020	6/22/2020	6/23/2020	0.01380	0.00000	0.00000	0.00000	13.18	
56382R753	Target 2060 Series Class I	09/22/2020	9/23/2020	9/24/2020	1.31450	0.00000	1.16290	1.16290	11.29	
56382R779	Target 2060 Series Class K	06/19/2020	6/22/2020	6/23/2020	0.00550	0.00000	0.00000	0.00000	13.17	

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56382R779	Target 2060 Series Class K	09/22/2020	9/23/2020	9/24/2020	1.31080	0.00000	1.16290	1.16290	11.27	
56382R761	Target 2060 Series Class R	09/22/2020	9/23/2020	9/24/2020	1.26660	0.00000	1.16290	1.16290	11.22	
56382P203	Target Income Series Class I	06/19/2020	6/22/2020	6/23/2020	0.03850	0.00000	0.00000	0.00000	10.85	
56382P203	Target Income Series Class I	09/22/2020	9/23/2020	9/24/2020	0.61140	0.00000	0.54510	0.54510	9.92	
56382P807	Target Income Series Class K	06/19/2020	6/22/2020	6/23/2020	0.03140	0.00000	0.00000	0.00000	10.78	
56382P807	Target Income Series Class K	09/22/2020	9/23/2020	9/24/2020	0.60870	0.00000	0.54510	0.54510	9.84	
56382P831	Target Income Series Class R	06/19/2020	6/22/2020	6/23/2020	0.01990	0.00000	0.00000	0.00000	10.62	
56382P831	Target Income Series Class R	09/22/2020	9/23/2020	9/24/2020	0.60120	0.00000	0.54510	0.54510	9.68	
56382P112	Unconstrained Bond Series Class I	03/13/2020	3/16/2020	3/17/2020	0.03980	0.00000	0.00000	0.00000	8.91	
56382P112	Unconstrained Bond Series Class I	06/12/2020	6/15/2020	6/16/2020	0.08580	0.00000	0.00000	0.00000	9.21	
56382P112	Unconstrained Bond Series Class I	09/14/2020	9/15/2020	9/16/2020	0.06360	0.00000	0.00000	0.00000	9.50	
56382P112	Unconstrained Bond Series Class I	12/14/2020	12/15/2020	12/16/2020	0.12290	0.00150	0.00000	0.00150	9.61	
563821206	Unconstrained Bond Series Class S	03/13/2020	3/16/2020	3/17/2020	0.03420	0.00000	0.00000	0.00000	10.06	
563821206	Unconstrained Bond Series Class S	06/12/2020	6/15/2020	6/16/2020	0.07880	0.00000	0.00000	0.00000	10.41	
563821206	Unconstrained Bond Series Class S	09/14/2020	9/15/2020	9/16/2020	0.05570	0.00000	0.00000	0.00000	10.74	
563821206	Unconstrained Bond Series Class S	12/14/2020	12/15/2020	12/16/2020	0.11560	0.00150	0.00000	0.00150	10.89	
56382R332	Unconstrained Bond Series Class W	03/13/2020	3/16/2020	3/17/2020	0.04780	0.00000	0.00000	0.00000	10.02	
56382R332	Unconstrained Bond Series Class W	06/12/2020	6/15/2020	6/16/2020	0.09690	0.00000	0.00000	0.00000	10.37	
56382R332	Unconstrained Bond Series Class W	09/14/2020	9/15/2020	9/16/2020	0.07390	0.00000	0.00000	0.00000	10.71	
56382R332	Unconstrained Bond Series Class W	12/14/2020	12/15/2020	12/16/2020	0.13700	0.00150	0.00000	0.00150	10.84	