



## **Manning & Napier, Inc. to Report First Quarter 2017 Results; Announces March 31, 2017 Assets Under Management**

April 12, 2017

FAIRPORT, N.Y., April 12, 2017 /PRNewswire/ -- **Manning & Napier, Inc. (NYSE: MN)**, ("Manning & Napier" or "the Company") today announced that it will report first quarter 2017 financial results after financial markets close on Wednesday, May 3, 2017. The Company will host a teleconference to discuss its results at 5:00 p.m. that day.

To access the teleconference, please dial 706-758-9224 (domestic and international) approximately ten minutes before the teleconference's scheduled start time and reference ID# 6864798. A live webcast will also be available on the investor relations portion of Manning & Napier's website at <http://ir.manning-napier.com/>.

A replay of the call will be available approximately two hours after the call's completion through May 10, 2017, and can be accessed by dialing 404-537-3406 and referencing ID # 6864798.

### **Assets Under Management**

The Company also announced that preliminary March 31, 2017 assets under management were \$31.6 billion, which included approximately \$18.8 billion in separately managed accounts and approximately \$12.9 billion in mutual funds and collective investment trusts. Subsequently, on April 3, 2017, approximately \$2.5 billion of assets were redeemed from the Company's Collective Trust products as previously disclosed.

### **About Manning & Napier, Inc.**

Manning & Napier (NYSE: MN) provides a broad range of investment solutions as well as a variety of consultative services that complement our investment process. Founded in 1970, we offer equity, fixed income and alternative strategies, as well as a range of blended asset portfolios, such as life cycle funds. We serve a diversified client base of high-net-worth individuals and institutions, including 401(k) plans, pension plans, Taft-Hartley plans, endowments and foundations. For many of these clients, our relationship goes beyond investment management and includes customized solutions that address key issues and solve client-specific problems. We are headquartered in Fairport, NY.

### **Contacts**

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