

# Manning & Napier Alternative Opportunities, LLC

## Form ADV Part 2A

March 27, 2015

### Item 1 – Cover Page

This Brochure provides information about the qualifications and business practices of Manning & Napier Alternative Opportunities, LLC. If you have any questions about the contents of this Brochure, please contact us at 585-325-6880 or [info@manning-napier.com](mailto:info@manning-napier.com). The information in this Brochure has not been approved or verified by the United States Securities and Exchange Commission (“SEC”) or by any state securities authority.

Manning & Napier Alternative Opportunities, LLC is a registered investment adviser. Registration of an Investment Adviser does not imply any level of skill or training. The oral and written communications of an Adviser provide you with information about which you determine to hire or retain an Adviser.

Additional information about Manning & Napier Alternative Opportunities, LLC is also available on the SEC’s website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

Please note that Manning & Napier Alternative Opportunities, LLC is not conducting any business as of the date of this brochure.

## Item 2 – Material Changes

There have been no material changes to this Brochure.

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#### Item 4 – Advisory Business

Manning & Napier Alternative Opportunities, LLC (“MNAO”) is not conducting any business as of the date of this brochure.

#### Item 5 – Fees and Compensation

MNAO is not conducting any business as of the date of this brochure.

#### Item 6 – Performance-Based Fees and Side-By-Side Management

MNAO is not conducting any business as of the date of this brochure.

#### Item 7 – Types of Clients

MNAO is not conducting any business as of the date of this brochure.

#### Item 8 – Methods of Analysis, Investment Strategies and Risk of Loss

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#### Item 9 – Disciplinary Information

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#### Item 10 – Other Financial Industry Activities and Affiliations

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#### Item 11 – Code of Ethics

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#### Item 16 – Investment Discretion

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#### Item 17 – Voting Client Securities

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#### Item 18 – Financial Information

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