Sentinel Small Company Fund

A | SAGWX | 817270804 C | SSCOX | 817270572 I | SIGWX | 81728B825 R6 | SSRRX | 817270283

Fact Sheet

As of 9/30/2016

Quality before consensus.

Objective

The Fund seeks growth of capital.

Fund Management

Jason Ronovech, CFA
Portfolio Manager
Industry: 1998
Sentinel: 2013

Morningstar ratings

	Class A	Class I	Cat. Size
Overall	★★★★	★★★★	660
3-year	★★★	★★★★	660
5-year	★★★	★★★★	596
10-year	★★★★	★★★★★	433

Category: Small Growth

Fund facts

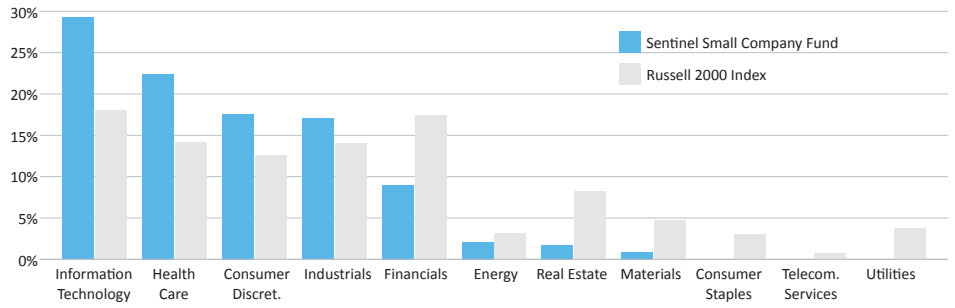
Inception[1]	3/1/1993
Total net assets ($mil)[2]	1,030.94
Number of holdings	82
Russell 2000 Index	*1961*
Weighted median market cap ($mil)	2,295
Total annual operating expenses (%)[3]	0.88
Total annual turnover (%)[4]	70

Market capitalization (%)

< $1 billion	15.2
$1 – $1.5 billion	13.8
$1.5 – $2 billion	9.9
$2 – $2.5 billion	14.3
> $2.5 billion	46.7

(May not add due to rounding)

Sector diversification



Significant contributors (%)

Company	Average weight	Price change	Return contrib.
Finisar Corporation	1.65	70.19	0.95
Healthways, Inc.	0.73	117.24	0.58
Fleetmatics Group PLC	0.43	37.53	0.51
ON Semiconductor Corporation	1.40	39.68	0.49
PRA Group, Inc.	1.22	43.08	0.44

Significant detractors (%)

Company	Average weight	Price change	Return contrib.
Ascena Retail Group, Inc.	0.90	-20.03	-0.17
Diplomat Pharmacy, Inc.	0.74	-19.97	-0.17
Tile Shop Holdings, Inc.	0.94	-16.75	-0.17
Magellan Health, Inc.	1.41	-18.31	-0.28
MDC Partners, Inc. Class A	1.04	-41.39	-0.54

Contributors and detractors data for 07/01/2016 - 09/30/2016

Top 10 holdings

Company	Industry	% Net assets
TRI Pointe Group, Inc.	Household Durables	1.95
Plantronics, Inc.	Communications Equipment	1.80
Finisar Corporation	Communications Equipment	1.76
Tower Semiconductor Ltd	Semiconductors & Semiconductor Equipment	1.63
ON Semiconductor Corporation	Semiconductors & Semiconductor Equipment	1.60
Corporate Office Properties Trust	Equity Real Estate Investment Trusts (REITs)	1.59
Acxiom Corporation	IT Services	1.58
j2 Global, Inc.	Internet Software & Services	1.53
NuVasive, Inc.	Health Care Equipment & Supplies	1.50
AngioDynamics, Inc.	Health Care Equipment & Supplies	1.50
Total (may not add due to rounding)		**16.44**

Data and performance shown for Class I shares as of September 30, 2016 unless noted and reflects reinvested distributions. Composition of holdings is subject to change. Investment return and principal value will vary so that you may have a gain or loss when you sell shares. ***Past performance does not guarantee future results;*** *current performance may be higher or lower than data quoted. For performance current to the most recent month-end, visit www.sentinelinvestments.com.*

1. Inception of the Fund. Class I share incepted May 4, 2007.
2. Total net assets of all share classes.
3. Expense ratio data is sourced from the Fund's most recent prospectus.
4. Total annual turnover quoted from the most recent annual report.

Morningstar ratings reflect historical risk-adjusted performance and are subject to change every month. Ratings are based on a risk-adjusted return measure that accounts for variations in monthly performance (including the effects of sales charges, loads and redemption fees) emphasizing downward variations and rewarding consistent performance. Ten percent of the funds in a category receive five stars, 22.5% four stars, 35% three stars, 22.5% two stars and 10% one star. The Overall Rating reflects a weighted average of a fund's 3-, 5- and 10-year (if applicable) risk adjusted performance.

Sources: FactSet, Morningstar

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Before investing, carefully consider a fund's objectives, risks, charges and expenses. Summary and full prospectuses containing this and other information are available from sentinelinvestments.com. Please read them carefully.

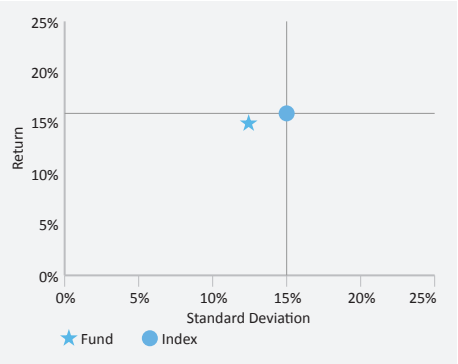
Sentinel INVESTMENTS

Sentinel Small Company Fund

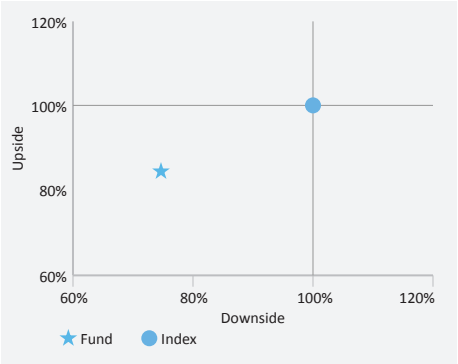
Fact Sheet
As of 9/30/2016

Key statistics (trailing)	3-year	5-year
Alpha (%)	2.28	2.02
Beta	0.81	0.79
Standard deviation (%)	12.42	12.45
Russell 2000 Index	*14.55*	*15.02*
Information ratio	0.27	-0.22
Sharpe ratio	0.67	1.17
Up-capture (%)	86.73	84.20
Down-capture (%)	75.80	74.69

5-year volatility/return comparison



5-year up/down market capture



Sentinel Small Company Fund performance as of 9/30/2016 (%)			Cumulative return YTD	Average annual total return 1 year	3 years	5 years	10 years	Since inception
Class A	SAGWX	without sales charge	11.41	16.25	7.59	14.40	8.34	11.01
		with 5% sales charge	5.90	10.43	5.75	13.24	7.79	10.77
Class C[1]	SSCOX	without CDSC	10.80	15.39	6.82	13.57	7.51	9.94
		with 1% CDSC	9.80	14.51	6.82	13.57	7.51	9.94
Class I[2]	SIGWX	no sales charge	11.74	16.56	7.97	14.80	8.74	11.18
Class R6[3]	SSRRX	no sales charge	11.78	16.84	7.91	14.60	8.43	11.05
Russell 2000 Index			*11.46*	*15.47*	*6.71*	*15.82*	*7.07*	*9.07*

Fund incepted 3/1/1993. Total annual operating exp. (%) by prospectus A: 1.21, C: 1.95, I: 0.88, R6: 2.97

Calendar-yr. total rtrn. (%)	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Class I	15.46	8.40	-31.97	27.91	23.70	3.31	11.32	35.19	6.86	-1.34
Russell 2000 Index	*18.37*	*-1.57*	*-33.79*	*27.17*	*26.86*	*-4.18*	*16.35*	*38.82*	*4.89*	*-4.41*

Data and performance shown for Class I shares as of September 30, 2016 unless noted and reflects reinvested distributions. Composition of holdings is subject to change. Investment return and principal value will vary so that you may have a gain or loss when you sell shares. ***Past performance does not guarantee future results;*** *current performance may be higher or lower than data quoted. For performance current to the most recent month-end, visit www.sentinelinvestments.com.*

A fee of 2% will be assessed on the redemption of shares of this Fund held for 30 calendar days or less.

Small company stocks can be more volatile than large company stocks. International securities are subject to political influences, currency fluctuations and economic cycles that may be unrelated to those affecting the domestic financial markets and may experience wider price fluctuations than US domestic securities.

Alpha measures the difference between a fund's actual returns and its expected performance, given its level of risk (as measured by beta). Beta is a measure of a fund's sensitivity to market movements. A portfolio with a beta greater than 1 is more volatile than the market, and a portfolio with a beta less than 1 is less volatile than the market. Standard deviation is a statistical measure of the volatility of a fund's or index's returns. Information ratio is a measure of portfolio management's performance against risk and return relative to a benchmark or alternative measure. Sharpe ratio uses standard deviation and excess return to determine reward per unit of risk. Up and Down Capture is a measure of how well a manager was able to replicate or improve on phases of positive benchmark returns, and how badly the manager was affected by phases of negative benchmark returns.

1. Performance of the Class C shares prior to their inception on July 9, 2001 is based on the performance of the Fund's Class A shares, adjusted to reflect that Class C shares do not charge a front-end sales charge but may be subject to a CDSC and for higher ongoing expenses. The "since inception" performance data for Class C shares is calculated from the inception date of the Fund.
2. Performance of the Class I shares prior to their inception on May 4, 2007 is based on the performance of the Fund's Class A shares restated to reflect that Class I shares are not subject to a sales charge. The "since inception" performance data for Class I shares is calculated from the inception date of the Fund. Only eligible investors may purchase Class I shares, as described in the prospectus.
3. Performance of the Class R6 shares prior to their inception on December 23, 2014 is based on the performance of the Fund's Class A shares, restated to reflect that Class R6 shares are not subject to a sales charge. The "since inception" performance data for Class R6 shares is calculated the inception date of the Fund. Only eligible investors may purchase Class R6 shares, as described in the prospectus.

The Russell 2000 Index is an unmanaged index of approximately 2000 small-cap companies within the US equity universe. An investment cannot be made directly in an index.

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