

# Sentinel Balanced Fund

A | SEBLX | 817270200 C | SBACX | 817270697 I | SIBLX | 81728B817

Fact Sheet

As of 3/31/2017

Committed to consistency since 1938.

## Objective

The Fund seeks capital appreciation and current income.

## Fund Management

**Daniel Manion, CFA\***  
Portfolio Manager  
Industry: 1987  
Sentinel: 1993

**Jason Doiron, PRM, FRM**  
Portfolio Manager  
Industry: 2000  
Sentinel: 2008

## Morningstar ratings

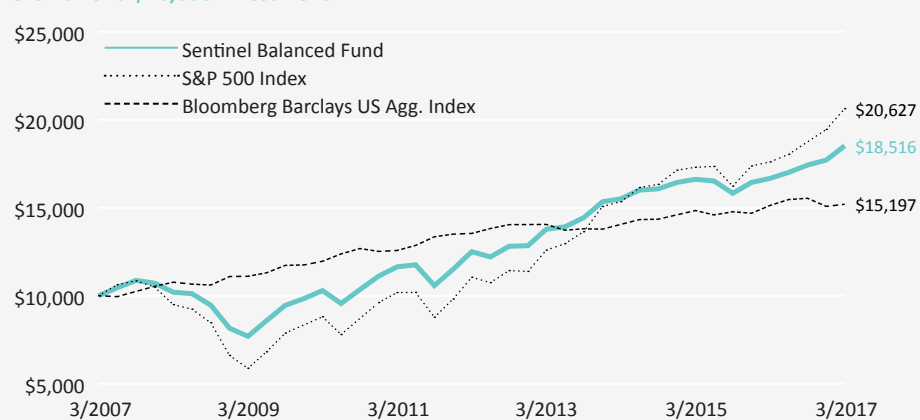
|         | Class A | Class I | Cat. Size |
|---------|---------|---------|-----------|
| Overall | ★★★★    | ★★★★    | 721       |
| 3-year  | ★★★★    | ★★★★    | 721       |
| 5-year  | ★★★★    | ★★★★    | 616       |
| 10-year | ★★★★    | ★★★★    | 424       |

Category: Allocation--50% to 70% Equity

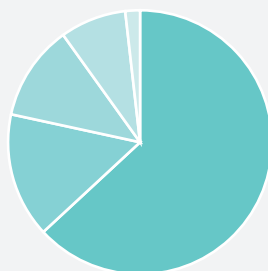
## Fund facts

|                                                  |            |
|--------------------------------------------------|------------|
| Inception <sup>1</sup>                           | 11/15/1938 |
| Total net assets (\$mil) <sup>2</sup>            | 340.17     |
| Number of holdings                               | 106        |
| S&P 500 Index                                    | 505        |
| Weighted median market cap (\$mil)               | 77,639     |
| Total annual operating expenses (%) <sup>3</sup> | 0.83       |
| Total annual turnover (%) <sup>4</sup>           | 45         |

## Growth of a \$10,000 investment



The graph is for illustrative purposes only and reflects the hypothetical growth of a \$10,000 investment with all distributions reinvested. **Past performance does not predict future results.** Performance shown in the graph reflects expenses and management fees.



## Asset mix (%)

|                      |      |
|----------------------|------|
| Domestic Equity      | 63.1 |
| Cash and Equivalents | 15.3 |
| US Government Bonds  | 11.7 |
| Corporate Bonds      | 8.1  |
| Foreign Equity       | 1.8  |

(May not add due to rounding)

Under an agreement signed between Sentinel Asset Management, Inc., the Sentinel Funds' investment adviser ("Sentinel"), and Touchstone Advisors, Inc., Touchstone has agreed to acquire certain assets related to Sentinel's business of providing investment advisory services to the Sentinel Funds. Closing of the transaction is subject to customary closing conditions, including the approval of the shareholders of each applicable series of Sentinel Group Funds, Inc., and is expected to be completed later in 2017. More information can be obtained at [sentinelinvestments.com](http://sentinelinvestments.com)

Data and performance shown for Class I shares as of March 31, 2017 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](http://www.sentinelinvestments.com).

Please see opposite for details of any open futures positions at quarter-end.

1. Inception of the Fund. Class I share inception August 27, 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.

**\*Dan Manion has retired from Sentinel effective April 28, 2017 and no longer manages the Fund.**

Morningstar ratings reflect historical risk-adjusted performance and are subject to change every month. Exchange-traded funds (ETFs) and open end mutual funds are considered a single population for comparative purposes. Ratings are based on a risk-adjusted return measure that accounts for variations in monthly performance. Ratings do not take into account the effects of sales charges. Morningstar ratings emphasize downward variations and reward 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, Barclays POINT.

**NOT FDIC INSURED • MAY LOSE VALUE • NO BANK GUARANTEE**

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](http://sentinelinvestments.com). Please read them carefully.



# Sentinel Balanced Fund

Fact Sheet  
As of 3/31/2017

## Key statistics (trailing)

|                                     | 3-year | 5-year |
|-------------------------------------|--------|--------|
| Alpha (%)                           |        |        |
| vs S&P 500 Index                    | -0.66  | -0.66  |
| vs Bloomberg Barclays US Agg. Index | 5.90   | 8.17   |
| Standard deviation (%)              | 6.81   | 6.91   |
| S&P 500 Index                       | 10.41  | 10.20  |
| Bloomberg Barclays US Agg. Index    | 2.94   | 2.88   |
| Sharpe ratio                        | 0.88   | 1.16   |

## Top 5 equity holdings

| Company                                    | Industry                                  | % Net assets |
|--------------------------------------------|-------------------------------------------|--------------|
| Microsoft Corp.                            | Software                                  | 2.42         |
| Apple, Inc.                                | Technology Hardware Storage & Peripherals | 2.03         |
| Visa, Inc.                                 | IT Services                               | 1.96         |
| Texas Instruments, Inc.                    | Semiconductors & Semiconductor Equipment  | 1.54         |
| Alphabet, Inc.                             | Internet Software & Services              | 1.46         |
| <b>Total</b> (may not add due to rounding) |                                           | <b>9.41</b>  |

## Top 5 fixed income holdings

| Holding                                              | Coupon (%) | Maturity  | % Net assets |
|------------------------------------------------------|------------|-----------|--------------|
| iShares iBoxx \$ Investment Grade Corporate Bond ETF | -          | -         | 7.31         |
| FHLMC Q29056                                         | 4.000      | 10/1/2044 | 1.56         |
| FNMA TBA 15 YR 2.5                                   | 2.500      | 4/18/2032 | 1.45         |
| FNMA AT2016                                          | 3.000      | 4/1/2043  | 1.22         |
| FHLMC Q02664                                         | 4.500      | 8/1/2041  | 1.06         |
| <b>Total</b> (may not add due to rounding)           |            |           | <b>12.60</b> |

## Sentinel Balanced Fund

### performance as of 03/31/2017 (%)

| Class                                                                                              | SEBLX | without sales charge | Cumulative return YTD | Average annual total return |         |         |          |                 |
|----------------------------------------------------------------------------------------------------|-------|----------------------|-----------------------|-----------------------------|---------|---------|----------|-----------------|
|                                                                                                    |       |                      |                       | 1 year                      | 3 years | 5 years | 10 years | Since inception |
| Class A <sup>1</sup>                                                                               | SEBLX | without sales charge | 4.46                  | 10.87                       | 5.87    | 7.95    | 6.26     | 8.56            |
|                                                                                                    |       | with 5% sales charge | -0.77                 | 5.34                        | 4.08    | 6.84    | 5.72     | 8.49            |
| Class C <sup>2</sup>                                                                               | SBACX | without CDSC         | 4.26                  | 10.02                       | 5.05    | 7.10    | 5.36     | 7.46            |
|                                                                                                    |       | with 1% CDSC         | 3.26                  | 9.02                        | 5.05    | 7.10    | 5.36     | 7.46            |
| Class I <sup>3</sup>                                                                               | SIBLX | no sales charge      | 4.56                  | 11.10                       | 6.09    | 8.17    | 6.35     | 8.57            |
| S&P 500 Index                                                                                      |       |                      | 6.07                  | 17.17                       | 10.37   | 13.30   | 7.51     | -               |
| Bloomberg Barclays US Agg. Index                                                                   |       |                      | 0.82                  | 0.44                        | 2.68    | 2.34    | 4.27     | -               |
| Fund inception 11/15/1938. Total annual operating exp. (%) by prospectus A: 1.03, C: 1.80, I: 0.83 |       |                      |                       |                             |         |         |          |                 |

| Calendar-yr. total rtnn. (%)     | 2007 | 2008   | 2009  | 2010  | 2011 | 2012  | 2013  | 2014  | 2015 | 2016  |
|----------------------------------|------|--------|-------|-------|------|-------|-------|-------|------|-------|
| Class I                          | 8.15 | -23.89 | 20.72 | 12.92 | 3.54 | 11.62 | 19.44 | 7.17  | 0.00 | 7.73  |
| S&P 500 Index                    | 5.49 | -37.00 | 26.46 | 15.06 | 2.11 | 16.00 | 32.39 | 13.69 | 1.38 | 11.96 |
| Bloomberg Barclays US Agg. Index | 6.97 | 5.24   | 5.93  | 6.54  | 7.84 | 4.22  | -2.02 | 5.97  | 0.55 | 2.65  |

Data and performance shown for Class I shares as of March 31, 2017 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](http://www.sentinelinvestments.com).

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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. Fixed income securities are subject to credit and interest rate risk. Bond values will generally decrease when interest rates rise and will generally increase when interest rates fall. Bonds with lower credit ratings are more speculative and likely to default than higher quality bonds and tend to fluctuate more widely in value. Mortgage-backed securities (MBS) are subject to prepayment risk. These risks may result in greater share price volatility. Convertible securities are subject to the risks associated with both fixed income securities and common stocks. Small and mid-sized company stocks can be more volatile than large company stocks. Large company stocks as a group could fall out of favor with the market and underperform investments that focus on small and mid-sized company stocks. Fund shares are not insured or guaranteed by the US Government or its agencies.

The Fund may use derivatives, which are financial contracts whose value depends upon or is derived from the value of an underlying asset, reference rate, or index. The Fund may use derivatives as part of a strategy designed to reduce exposure to certain risks, such as risks associated with changes in interest rates, or currency or credit risk ("hedging").

The use of derivatives may reduce the Fund's return and increase the volatility in movements in the Fund's net asset value. For additional information regarding the use of derivatives, please see the Fund's current prospectus.

TBA: to be announced. The actual mortgage-backed security that will be delivered is not designated until 48 hours prior to the established trade settlement date with the broker. Alpha measures the difference between the fund's actual returns and its expected returns given its level of risk (as measured by the 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. Sharpe ratio uses standard deviation and excess return to determine reward per unit of risk.

- Performance of the Class A shares prior to June 30, 2012 has not been adjusted to reflect the decrease in the maximum 12b-1 fee from 0.30% to 0.25%. If it had, those returns would be higher.
- Performance of the Class C shares prior to their inception on May 4, 1998 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 adjusted for Class C's higher expenses. The "since inception" performance data for Class C shares is calculated from the inception date of the Fund.
- Performance of the Class I shares prior to their inception on August 27, 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.

The Standard & Poor's 500 Index is an unmanaged index of approximately 500 widely held US equity securities chosen for market size, liquidity, and industry group representation. The Bloomberg Barclays US Aggregate Bond Index is an unmanaged index of the US investment grade fixed-rate bond market, with components for government and corporate securities, mortgage pass-through securities and asset-backed securities. An investment cannot be made directly in an index.

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