

Sentinel Government Securities Fund

A | SEGSX | 817270606 C | SCGGX | 81728B502 I | SIBWX | 81728B874

Fact Sheet

As of 3/31/2017

Income generation from US Government Securities.

Objective

The Fund seeks a high level of current income consistent with the preservation of principal.

Fund Management

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

Peter Hassler, CFA
Portfolio Manager
Industry: 2006
Sentinel: 2012

Top 10 holdings

Holding	Coupon (%)	Maturity	% Net assets
FNMA AT2016	3.00	4/1/2043	8.84
FHLMC J22900	2.50	3/1/2028	7.63
FNMA AL2860	3.00	12/1/2042	7.44
FNMA BC1809	3.50	5/1/2046	7.24
FNMA AI4728	4.50	7/1/2041	6.57
FHLMC Q33006	3.50	4/1/2045	6.55
FHLMC G05624	4.50	9/1/2039	5.53
FNMA AB7845	3.00	2/1/2043	5.41
GNR 10-33 PX	5.00	9/20/2038	4.70
FHR 3331 PE	6.00	6/15/2037	4.56
Total (may not add due to rounding)			64.47

Morningstar ratings

	Class A	Class I	Cat. Size
Overall	★★★	★★	255
3-year	★★	★★★	255
5-year	★★	★★	240
10-year	★★★	★★★	178

Category: Intermediate Government

Fund facts

Inception ¹	9/2/1986
Total net assets (\$mil) ²	181.04
Number of holdings	30
Total annual operating expenses (%) ³	0.69
Total annual turnover (%) ⁴	59
30-day SEC yield (%)	2.04
Effective duration (years)	4.50
Weighted average life (years)	5.89

Sector allocation (%)

	Fund	Index
Agency MBS	88.3	42.4
Agency CMO	9.6	0.0
Cash and Equivalents	2.0	0.0
US Treasuries	0.0	54.6
Agency Debentures	0.0	3.0

Duration allocation (%)

	Fund	Index
0-1 year	6.9	0.1
1-3 years	0.1	21.1
3-5 years	53.3	36.6
5-10 years	39.8	33.8
>10 Years	0.0	8.4

Quality allocation (%)‡

	Fund	Index
US Treasuries	0.0	54.6
Agency	98.0	45.4
Cash and Equivalents	2.0	0.0

(May not add due to rounding)
Index shown is Bloomberg Barclays US Govt/MBS Index

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

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.

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

1. Inception of the Fund. Class I share inception 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.

SEC annualized yield is computed by dividing net investment income by the product of the average daily number of shares outstanding that were eligible to receive dividends and the maximum offering price per share on the last day for the 30-day or one month period ending on the date for which other performance data is shown.

Effective duration is a measure of a bond's price sensitivity to changes in interest rates. The shorter (longer) the duration, the lower (higher) the interest rate risk and price volatility.

Weighted average life measures how long it will take, on average, to receive the repayment of the principal amount on a debt security. Average life is often used in connection with mortgage-backed securities as a measurement of the length of time, on average, before the underlying mortgages are paid, refinanced, or otherwise retired.

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.

‡Quality Allocation - Ratings (other than US Treasury securities or securities issued or backed by US agencies) provided by Standard & Poor's, Moody's, and Fitch. Where the three rating agencies rate a security differently, Sentinel uses the median, but if there are only two agency ratings, the lower rating is used. If a security is rated the same by two agencies, but differently by the third, the rating assigned by the two in agreement is used. A portion of the portfolio's securities may not be rated. Breakdown is not a S&P credit rating or an opinion of S&P as to the creditworthiness of such portfolio. Ratings apply to the creditworthiness of issuers of the underlying securities and not the Fund or its shares. Ratings are subject to change.

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: Barclays POINT, 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 Government Securities Fund

Fact Sheet
As of 3/31/2017

Key statistics (trailing)	3-year	5-year	Sentinel Government Securities Fund		Average annual total return						
			performance as of 03/31/2017 (%)	Cumulative return YTD	1 year	3 years	5 years	10 years	Since inception		
Alpha (%)	-0.12	-0.77	Class A ¹	SEGSX	without sales charge	0.41	-1.01	1.41	0.50	3.29	5.61
Beta	0.73	0.84			with 2.25% sales charge	-1.81	-3.23	0.65	0.03	3.05	5.53
Standard deviation (%)	2.04	2.42	Class C ²	SCGGX	without CDSC	0.10	-1.91	0.58	-0.31	2.43	4.58
<i>Bloomberg Barclays US Govt/MBS Index</i>	2.69	2.60			with 1% CDSC	-0.89	-2.87	0.58	-0.31	2.43	4.58
Information ratio	-0.76	-0.93	Class I ³	SIBWX	no sales charge	0.36	-0.81	1.63	0.72	3.55	5.69
Sharpe ratio	0.71	0.25			<i>Bloomberg Barclays US Govt/MBS Index</i>	0.59	-0.71	2.31	1.77	3.95	6.10

Fund inception 9/2/1986. Total annual operating exp. (%) by prospectus A: 0.92, C: 1.73, I: 0.69

Calendar-yr. total rtn. (%)	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Class I	7.87	7.45	5.53	7.01	5.93	3.69	-5.20	4.34	0.62	0.67
<i>Bloomberg Barclays US Govt/MBS Index</i>	7.72	10.17	1.96	5.41	7.74	2.27	-2.10	5.41	1.13	1.31

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.

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. 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.

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.

1. Performance of the Class A shares is based on the 2.25% maximum sales charge and is not adjusted to reflect the maximum 4% sales charge in effect from inception through April 10, 2005 and from June 1, 2006 through July 31, 2010, nor has it been adjusted to reflect the maximum sales charge of 2% in effect from April 11, 2005 to May 31, 2006. If it was, the returns would be lower.
2. Performance of the Class C shares prior to their inception on June 1, 2006 is based on the performance of the 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 the higher estimated expenses of Class C shares. The "since inception" performance data for Class C shares is calculated from the inception date of the Fund.
3. Performance of the Class I shares prior to their inception on May 4, 2007 is based on the performance of the 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 Bloomberg Barclays US Government/Mortgage Backed Securities (MBS) Index is an unmanaged index comprising US Treasuries and agency debentures, with maturities of one year or longer, and agency mortgage-backed pass-through securities issued by Government National Mortgage Association (GNMA), Federal National Mortgage Association (FNMA), and Federal Home Loan Mortgage Corporation (FHLMC). An investment cannot be made directly in an index.

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