

Sentinel Low Duration Bond Fund

A | SSIG | 817270853 | | SSBX | 817270317 | S | SSSG | 817270499

Fact Sheet

As of 3/31/2017

A dynamic approach to managing interest rate risk.

Objective

The Fund seeks high current income and limited fluctuations in principal value.

Fund Management

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

Morningstar ratings

	Class A	Class I	Cat. Size
Overall	★★	★★	444
3-year	★	★★	444
5-year	★	★	359
10-year	★★	★★	257

Category: Short-Term Bond

Fund facts

Inception ¹	3/27/1995
Total net assets (\$mil) ²	314.30
Number of holdings	95
Total annual operating expenses (%) ³	0.68
Total annual turnover (%) ⁴	117
30-day SEC yield (%)	1.55
Effective duration (years)	2.71
Weighted average life (years)	3.14

Top 10 holdings

Holding	Coupon (%)	Maturity	% Net assets
FHR 4022 AH	1.50	12/15/2025	8.38
SPDR Barclays Intermediate Term Corporate Bond ETF	-	-	4.84
FNR 10-64 AD	3.00	12/25/2020	4.75
FHR 4039 PB	1.50	5/15/2027	4.56
SPDR Barclays Short Term Corporate Bond ETF	-	-	4.42
iShares iBoxx \$ Investment Grade Corporate Bond ETF	-	-	3.40
FHR 4238 TL	1.25	8/15/2027	2.05
Bear Stearns Trust FLT	3.17	6/25/2034	2.02
GSR 2003 13 1A1	2.87	10/25/2033	1.73
FNR 11-15 HC	2.50	3/25/2026	1.61
Total (may not add due to rounding)			37.76

Sector allocation (%)

Fund	Index
Investment Grade Corporate	37.8 24.8
Cash and Equivalents	26.0 0.0
Agency CMO	23.8 0.0
High Yield	5.8 0.0
Non-Agency RMBS	4.3 0.0
Other*	1.2 14.3
Bank Loan	0.8 0.0
Agency MBS	0.3 0.0
US Treasuries	0.0 60.3
Municipal Bonds	0.0 0.6

Duration allocation (%)

Fund	Index
0-1 year	30.3 0.9
1-3 years	28.6 99.1
3-5 years	22.6 0.0
5-10 years	16.6 0.0
>10 Years	1.9 0.0

Quality allocation (%)‡

Fund	Index
US Treasuries	0.0 60.3
Agency	24.4 9.3
AAA	1.2 4.6
AA	0.7 5.1
A	7.8 10.1
BBB	20.7 10.6
BB	1.3 0.0
B	4.5 0.0
<CCC	0.3 0.0
Investment Grade ETF	12.7 0.0
High Yield ETF	0.5 0.0
Cash and Equivalents	26.0 0.0

(May not add due to rounding)

Index shown is Bloomberg Barclays 1-3 Year US Govt/ Credit 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.

On January 31, 2014 the Sentinel Short Maturity Government Fund was renamed the Sentinel Low Duration Bond Fund and the Fund's investment strategies changed. In addition, the Fund adopted the Bloomberg Barclays 1-3 Year US Government/US Credit Index as its new benchmark and discontinued the use of a secondary benchmark. Performance and ratings prior to January 31, 2014 relate to the Fund's prior investment strategies.

1. Inception of the Fund. Class I share inception January 31, 2014.
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.

*"Other" includes Agency Debentures, ABS and Non-Corporate Credit.

‡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 Low Duration Bond Fund

Fact Sheet
As of 3/31/2017

Key statistics (trailing)	3-year	5-year	Sentinel Low Duration Bond Fund performance as of 03/31/2017 (%)		Cumulative return YTD	Average annual total return					
						1 year	3 years	5 years	10 years	Since inception	
Alpha (%)	-0.17	-0.43	Class A ¹	SSIGX	without sales charge	0.49	1.66	0.33	0.13	1.95	3.54
Beta	0.84	0.81			with 1% sales charge	-0.46	0.59	-0.01	-0.06	1.85	3.49
Standard deviation (%)	1.75	1.50	Class I ²	SSBDX	no sales charge	0.46	1.99	0.65	0.33	2.05	3.59
<i>Bloomberg Barclays 1-3 Year US Govt/Credit Index</i>	<i>0.75</i>	<i>0.64</i>	Class S ³	SSSGX	no sales charge	0.36	1.53	0.19	-0.04	1.63	3.09
Information ratio	-0.19	-0.42			<i>Bloomberg Barclays 1-3 Year US Govt/Credit Index</i>	<i>0.41</i>	<i>0.71</i>	<i>0.96</i>	<i>0.93</i>	<i>2.34</i>	<i>3.95</i>
Sharpe ratio	0.27	0.14	Fund inception 3/27/1995. Total annual operating exp. (%) by prospectus A: 1.02, I: 0.68, S: 1.16								
Calendar-yr. total rtn. (%)	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Class I	5.69	5.15	4.76	2.77	1.44	0.49	-1.07	0.38	0.15	1.91	
<i>Bloomberg Barclays 1-3 Year US Govt/Credit Index</i>	<i>6.83</i>	<i>4.97</i>	<i>3.82</i>	<i>2.80</i>	<i>1.59</i>	<i>1.26</i>	<i>0.64</i>	<i>0.77</i>	<i>0.65</i>	<i>1.28</i>	

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. 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. 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 prior to June 1, 2006, has not been adjusted to reflect the decrease in the maximum 12b-1 fee from 0.35% to 0.25%. If it had, those returns would be higher. The Class A returns are based on the 1% maximum sales charge and are not adjusted to reflect a maximum sales charge of 3% in effect from June 1, 2006 to December 31, 2008. If they were, the returns would be lower.
2. Performance of the Class I shares prior to their inception on January 31, 2014 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 S shares prior to January 31, 2014 has not been adjusted to reflect the decrease in the maximum 12b-1 fee from 0.75% to 0.50%. If it had, those returns would be higher, except for the period from April 1, 2013 to January 30, 2014 during which a voluntary waiver of 0.25% of those fees was in effect. Performance of the Class S shares prior to their inception on March 4, 2005 is based on the performance of the Fund's Class A shares, adjusted to reflect that Class S shares do not charge a front-end sales charge and adjusted for Class S's higher expenses. The "since inception" performance data for Class S shares is calculated from the inception date of the Fund.

The Bloomberg Barclays 1-3 Year U.S. Govt/Credit Index is an unmanaged index of US government, government agency and investment grade corporate securities with maturities of one to three years. An investment cannot be made directly in an index.

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