Sentinel Conservative Strategies Fund

Fact Sheet

A | SECMX | 817270564 C | SMKCX | 817270549 I | SCSIX | 817270325

as of 12/31/2013

Investing Globally... Managing Conservatively

Objective

The Fund seeks a high level of current income, with a secondary objective of long-term capital appreciation.

Fund Facts

Inception	3/10/2003
Total net assets (millions)[1]	$298.91
Minimum initial investment	$1,000
Number of holdings	200
Wtd median mkt cap (millions)	$57,390
Total annual operating expenses[2]	1.09%
Total annual turnover[3]	279%
Effective duration (years)	5.37
Weighted average life (years)	6.84
Cash and equivalents	18.49%

Key Statistics

Based on a trailing 3-year period

Alpha	
vs S&P 500 Index	-0.95%
vs Barclays US Agg. Bond Index	*7.62%*
Standard deviation	6.51%
S&P 500 Index	*12.10%*
Barclays US Agg. Bond Index	*2.75%*
Sharpe ratio	1.11
S&P 500 Index	*1.30*
Barclays US Agg. Bond Index	*1.16*
R-squared	
vs S&P 500 Index	93.16%
vs Barclays US Agg. Bond Index	*0.28%*

Top 5 Equity Holdings

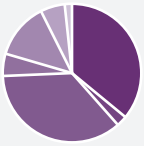
Company	Industry	% Fund
The Boeing Company	Aerospace & Defense	0.7
United Technologies Corp.	Aerospace & Defense	0.7
Johnson & Johnson	Pharmaceuticals	0.6
General Electric Co.	Industrial Conglomerates	0.6
The Procter & Gamble Co.	Household Products	0.6
Total		**3.2**

Top 5 Fixed Income Holdings

Description	% Fund
FHLMC Q02664, 4.5, 08/01/2041	2.8
FNMA AT2016, 3, 04/01/2043	2.6
FNMA AJ5442, 4.5, 11/01/2041	1.5
FNMA AU6950, 3.5, 10/01/2028	1.5
GNMA II MA127, 5, 08/20/2043	1.3
Total	**9.7**

Asset Mix

	% Fund
Domestic Stocks	32.7
Corporate Bonds	27.0
Cash and Equivalents	18.5
US Government Bonds	15.3
Foreign Stocks/ADRs	6.4



Quality Breakdown

	%
Treasury	0.0
AGY	36.0
A	2.5
BBB	35.9
BB	5.2
B	13.1
<B	5.7
NR	1.7

Source: Standard & Poor's
Totals may not add due to rounding.

Equity Sector Allocation

	% Fund*	*% S&P 500 Index*
Information Technology	19.6	*18.6*
Financials	15.3	*16.2*
Health Care	14.3	*13.0*
Industrials	14.2	*10.9*
Consumer Discretionary	11.8	*12.5*
Consumer Staples	9.7	*9.8*
Energy	8.3	*10.3*
Materials	3.4	*3.5*
Telecommunication Services	2.5	*2.3*
Utilities	0.9	*2.9*

* % of the total market value of equity holdings.

Fixed Income Sector Allocation

	% Fund*	*% Barclays US Agg. Bond Index*
US Government Agency MBS	33.3	*29.8*
CMBS	0.6	*1.7*
Corporate Bonds	63.8	*22.3*
Industrial	48.6	*12.6*
Finance	13.5	*7.3*
Utility	1.7	*2.4*
CMO	2.3	*0.0*
Treasury	0.0	*35.7*
Agency	0.0	*10.0*
ABS	0.0	*0.5*

* % of the total market value of fixed income holdings.

All class-specific data is for Class A shares as of December 31, 2013 unless otherwise noted. The composition of the Fund's holdings is subject to change.
Please see opposite for details of any open futures positions at quarter-end.
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.
1. Total net assets of all share classes.
2. Expense ratio data is sourced from the Fund's most recent prospectus.
3. Total annual turnover quoted from November 30, 2012 annual report.
Effective duration: A measure of the sensitivity of a bond's price to changes in interest rates which incorporates embedded option features such as call/put provisions. Bonds with longer durations generally experience greater price volatility than bonds with shorter durations.
Weighted average life calculates an average time to maturity of all the securities held in the portfolio, weighted by each security's percentage of net assets.
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 the fund's or index's returns.
Sharpe ratio uses standard deviation and excess return to determine reward per unit of risk.
R-squared measures the degree to which a fund's behavior is related to an external benchmark index.
Sources: Bondedge, FactSet, Lipper, 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 Conservative Strategies Fund

Fact Sheet
as of 12/31/2013

Lipper Category

Mixed-Asset Target Allocation Conserv

Morningstar Category

Conservative Allocation

Morningstar Ratings

	Class A	Class A-LW	Cat. size
Overall	★★★	★★★★	553
3 year	★★★	★★★★	553
5 year	★★★	★★★	491
10 year	★★★	★★★★	230

Sentinel Conservative Strategies Fund Performance (as of 12/31/2013)

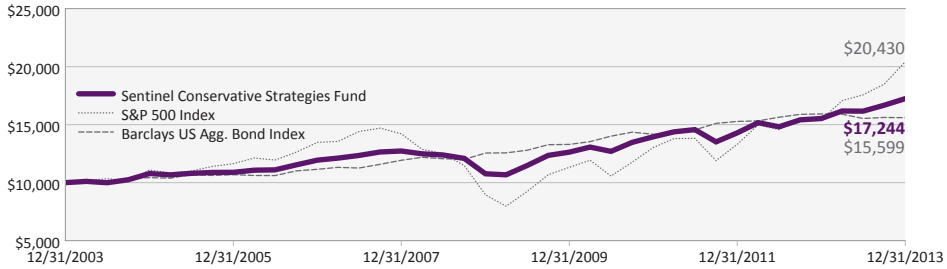
			Cumulative Return YTD (%)	Average Annual Total Returns (%) 1 Year	3 Years	5 Years	10 Years	Since Inception
Class A[1]	SECMX	Without Sales Charge	11.05	11.05	7.32	9.89	5.60	6.91
		With 5% Sales Charge	5.53	5.53	5.50	8.75	5.06	6.40
Class C	SMKCX	Without CDSC	10.20	10.20	6.53	9.05	4.76	6.09
		With 1% CDSC	9.20	9.20	6.53	9.05	4.76	6.09
Class I[2]	SCSIX	No Sales Charge	11.31	11.31	7.44	9.96	5.64	6.94
S&P 500 Index			*32.39*	*32.39*	*16.18*	*17.94*	*7.41*	*10.19*
Barclays US Agg. Bond Index			*-2.02*	*-2.02*	*3.26*	*4.44*	*4.55*	*4.40*

Fund inception date is 3/10/2003. Total annual operating expense ratio A: 1.09%, C: 1.81%, I: 1.00%.*

Calendar-Year Total Returns (%)	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Class A Without Sales Charge	7.86	0.96	9.64	6.60	-15.43	17.34	10.47	2.44	8.65	11.05
S&P 500 Index	*10.88*	*4.91*	*15.79*	*5.49*	*-37.00*	*26.46*	*15.06*	*2.11*	*16.00*	*32.39*
Barclays US Agg. Bond Index	*4.34*	*2.43*	*4.33*	*6.97*	*5.24*	*5.93*	*6.54*	*7.84*	*4.22*	*-2.02*

Growth of a $10,000 Investment (Class A shares without sales charge)

12/31/2003 - 12/31/2013



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 and calendar year total returns reflects expenses and management fees, but does not reflect sales charges. If performance had included the appropriate sales charge, returns would be lower.*

Fund Management

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

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

Katherine Schapiro, CFA
Portfolio Manager
Industry: 1981
Sentinel: 2005

The Fund had the following open future positions as of quarter-end:

Description	Type	# Contracts	Expiration
10-Year US Treasury	Short	45	03/31/2014
30-Year US Treasury	Short	20	03/31/2014
S&P 500 E-mini	Short	100	03/31/2014

Futures contract: a contractual agreement to purchase or sell a specific asset of standardized quality at a certain, pre-determined price with delivery and payment occurring at a specified future date. The buyer is said to be "long" the contract. The seller is said to be "short" the contract.

Data shown is historical performance for each share class and reflects reinvested distributions. 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.*

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 the securities held by other Sentinel funds. Fixed income securities are subject to credit and interest rate risks. 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.

David Brownlee was a portfolio manager on the Sentinel Conservative Strategies Fund until February 13, 2014 and is responsible, in part, for performance of the Fund through that date. From February 13, 2014 until June 30, 2014, Mr. Brownlee will serve in a consulting role with respect to the Fund and its investment activities.

1. 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.
2. Performance of the Class I shares prior to their inception on December 17, 2010 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 March 10, 2003, which was 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 500 widely held US equity securities chosen for market size, liquidity, and industry group representation. An investment cannot be made directly in an index.

The Barclays US Aggregate Bond Index is an unmanaged index that measures the US investment grade fixed-rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. An investment cannot be made directly in an index.

* Expense ratio data is sourced from the Fund's most recent prospectus.

Morningstar ratings reflect historical risk-adjusted performance as of December 31, 2013 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. Morningstar Load-Waived Ratings supplement Morningstar Ratings for Class A shares by recalculating measures that are load-adjusted without the effects of the front-end sales charge. Load Waived ratings should only be considered by investors who are not subject to the Fund's front-end sales charge.

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