

# Sentinel Sustainable Core Opportunities Fund

A | MYPVX | 81728B726 | CVALX | 81728B692

Fact Sheet

As of 3/31/2017

Sustainable investing through a portfolio of established, large-cap companies.

## Objective

The Fund seeks long-term capital appreciation.

## Fund Management

**Helena Ocampo**  
Portfolio Manager  
Industry: 1997  
Sentinel: 2005

## Morningstar ratings

	Class A	Class I	Cat. Size
Overall	★★	★★★	1248
3-year	★★★	★★★	1248
5-year	★★	★★★	1113
10-year	★★	★★	822

Category: Large blend

## Fund facts

Inception <sup>1</sup>	6/13/1996
Total net assets (\$mil) <sup>2</sup>	380.50
Number of holdings	79
S&P 500 Index	505
Weighted median market cap (\$mil)	63,488
Total annual operating expenses (%) <sup>3</sup>	0.91
Total annual turnover (%) <sup>4</sup>	33

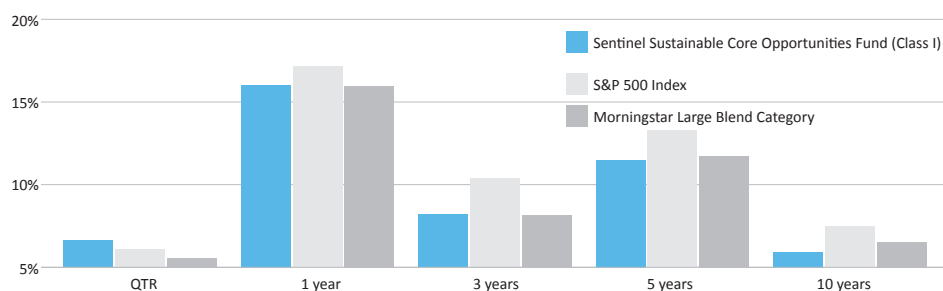
## Market capitalization (%)

< \$3 billion	0.0
\$3 – \$12 billion	9.0
\$12 – \$25 billion	13.3
\$25 – \$50 billion	18.6
> \$50 billion	59.1

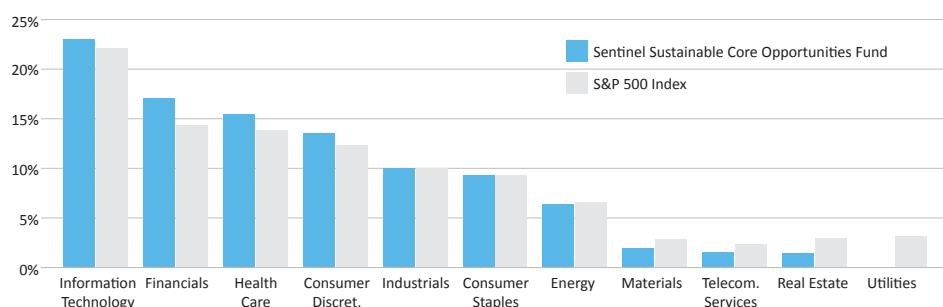
(May not add due to rounding)

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)

## Performance



## Sector diversification



## Top 10 holdings

Company	Industry	% Net assets
Microsoft Corporation	Software	3.29
Visa, Inc. Class A	IT Services	3.06
Apple, Inc.	Technology Hardware, Storage & Peripherals	2.83
Alphabet, Inc. Class A	Internet Software & Services	2.34
UnitedHealth Group Incorporated	Health Care Providers & Services	2.07
S&P Global, Inc.	Capital Markets	2.06
PepsiCo, Inc.	Beverages	2.06
PNC Financial Services Group, Inc.	Banks	1.98
TJX Companies, Inc.	Specialty Retail	1.97
Signature Bank	Banks	1.95
<b>Total (may not add due to rounding)</b>		<b>23.61</b>

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).

The Sentinel Sustainable Core Opportunities Fund, which began operations on April 4, 2008, is a successor to the Citizens Value Fund, which was a successor to the Meyers Pride Value Fund, which began operations on June 13, 1996.

1. Inception of the Fund. Class I share inception April 4, 2008.
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. 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

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**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.

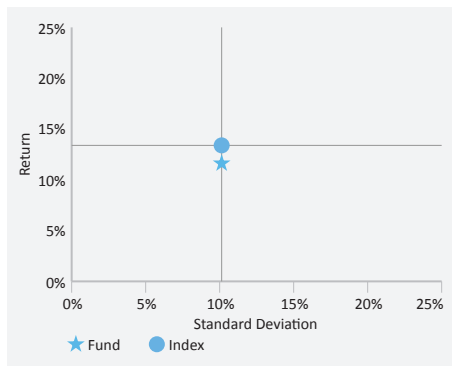


# Sentinel Sustainable Core Opportunities Fund

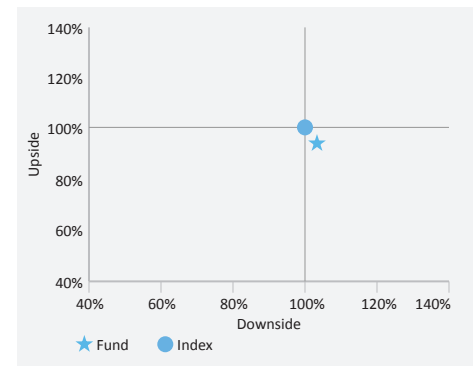
Fact Sheet  
As of 3/31/2017

Key statistics (trailing)	3-year	5-year
Alpha (%)	-1.75	-1.35
Beta	0.97	0.98
Standard deviation (%)	10.29	10.17
S&P 500 Index	10.41	10.20
Information ratio	-1.20	-0.95
Sharpe ratio	0.80	1.11
Up-capture (%)	92.75	93.97
Down-capture (%)	107.04	103.83

## 5-year volatility/return comparison



## 5-year up/down market capture



## Sentinel Sustainable Core Opportunities Fund

performance as of 03/31/2017 (%)			Cumulative return YTD	Average annual total return					
				1 year	3 years	5 years	10 years	Since inception	
Class A <sup>1</sup>	MYPVX	without sales charge	6.60	15.71	7.88	11.20	5.53	7.17	
		with 5% sales charge	1.26	9.93	6.04	10.06	5.00	6.90	
Class I <sup>2</sup>	CVALX	no sales charge	6.63	16.01	8.19	11.50	5.91	7.36	
S&P 500 Index			6.07	17.17	10.37	13.30	7.51	8.27	

Fund inception 6/13/1996. Total annual operating exp. (%) by prospectus A: 1.18, I: 0.91

Calendar-yr. total rtn. (%)	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Class I	7.50	-41.92	30.48	13.81	1.19	15.16	31.45	11.05	-1.66	10.02
S&P 500 Index	5.49	-37.00	26.46	15.06	2.11	16.00	32.39	13.69	1.38	11.96

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.

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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. 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.

A Sentinel Sustainable Fund's environmental, social and corporate governance criteria may cause the Fund to forgo opportunities to buy certain securities, and/or forgo opportunities to gain exposure to certain industries, sectors, regions and countries. In addition, a Sentinel Sustainable Fund may be required to sell a security when it might otherwise be disadvantageous for it to do so.

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 A shares from September 24, 2001 to their inception on April 4, 2008 is based on the performance of the Standard shares of the Citizens Value Fund and prior to September 24, 2001 is based on the performance of the Meyers Pride Value Fund, both of which were offered without a sales charge, and reflects the current maximum sales charge. Performance of Class A shares from April 4, 2008 to June 29, 2012 has not been adjusted to reflect the lower maximum 12b-1 fee in effect prior to April 4, 2008 or the decrease in the maximum 12b-1 fee, effective June 30, 2012, from 0.30% to 0.25%. If it had, those returns would be higher.

2. Performance of the Class I shares from March 31, 2006 to their inception on April 4, 2008 is based on the performance of the Institutional shares of the Citizens Value Fund. Performance from September 24, 2001 to March 31, 2006 is based on the performance of the Standard shares of the Citizens Value Fund. Performance prior to September 24, 2001 is based on the performance of the Meyers Pride Value Fund. Only eligible investors may purchase Class I shares, as described in the prospectus.

Morningstar peer category is an average of funds within the particular category as determined by Morningstar based on investment styles as measured by their underlying portfolio holdings.

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.

An investment cannot be made directly in an index.

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