Sentinel Total Return Bond Fund

Fact Sheet

A | SATRX | 817270358 C | SCTRX | 817270341 I | SITRX | 817270333

as of 6/30/2015

Flexibility with a framework

Objective

The Fund seeks maximum investment return through a combination of current income and capital appreciation.

Fund Facts

Inception	12/17/2010
Total net assets (millions)[1]	$856.66
Minimum initial investment	$1,000
Number of holdings	134
Total annual operating expenses[2]	0.96%
Total annual turnover[3]	432%
30-day SEC yield	1.85%
Effective duration (years)	4.34
Barclays US Agg. Bond Index	*5.63*
Weighted average life (years)	6.53
Barclays US Agg. Bond Index	*7.82*

Key Statistics *Based on a trailing 3 - year period*

Alpha	1.87%
Beta	0.79
Standard deviation	3.36%
Barclays US Agg. Bond Index	*2.95%*
Tracking error	2.50%
Information ratio	0.61
Sharpe ratio	0.98
Barclays US Agg. Bond Index	*0.61*
R-squared	48.09%
Correlation	0.69

Top 10 Holdings

Holding	Coupon (%)	Maturity	% Fund
FNMA AY1670	3.500	02/01/2045	4.3
TBA FNMA 15 Year	2.500		4.0
FNMA AX0884	4.500	10/01/2044	2.6
FHLMC G08637	4.000	04/01/2045	2.2
TBA FNMA 30 Year	3.000		2.1
FNMA AH8925	4.500	03/01/2041	2.0
FHLMC Q33006	3.500	04/01/2045	1.9
FNMA AT2016	3.000	04/01/2043	1.9
FHLMC Q32917	3.000	04/01/2045	1.7
FHLMC Q29056	4.000	10/01/2044	1.3
Total			**24.0**

Sector Allocation (%)

	Fund	Index
US Treasuries	0.0	36.1
Municipal Bonds	0.1	0.0
Agency MBS	33.2	28.1
Agency CMOs	1.4	0.0
Investment Grade Corporate	34.7	23.9
High Yield	8.6	0.0
Bank Loans	0.4	0.0
CMBS	0.1	1.9
Other†	0.0	9.9
Cash and Equivalents	21.5	0.0
Total	**100.0**	**100.0**

Duration Allocation (%)

	Fund	Index
0-1 year	24.1	0.3
1-3 years	3.8	27.3
3-5 years	13.4	31.2
5-10 years	54.8	28.6
>10 Years	3.9	12.6
Total	**100.0**	**100.0**

Quality Allocation (%)‡

	Fund	Index
Treasury	0.0	36.1
Agency	34.5	33.0
AAA	0.1	4.2
AA	0.6	3.1
A	2.1	11.4
BBB	32.1	12.2
BB	2.8	0.0
B	4.6	0.0
CCC	1.7	0.0
Cash and equivalents	21.5	0.0
Total	**100.0**	**100.0**

Totals may not add due to rounding.

All class-specific data is for Class A shares as of June 30, 2015 unless otherwise noted. The composition of the Fund's holdings is subject to change.
Please see opposite for details of open futures positions at quarter-end.

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 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.

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.

Effective duration is a measure of the sensitivity of a bond's price 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.

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.

Tracking error is a divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

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.

R-squared measures the degree to which a fund's behavior is related to an external benchmark index.

Correlation is a statistical measure of how two securities, or a fund and an index, move in relation to each other.

†Agency Debentures, ABS and Non-Corporate Credit.

The 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.

‡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.

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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 Total Return Bond Fund

Fact Sheet
as of 6/30/2015

Lipper Category

General Bond Funds

Morningstar Category

Intermediate-Term Bond

Morningstar Ratings

	Class A	Class A-LW	Cat. size
Overall	★★★★	★★★★	935
3 year	★★★★	★★★★	935

Fund Management

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

Sentinel Total Return Bond Fund Performance (as of 6/30/2015)

			Cumulative Return YTD (%)	Average Annual Total Returns (%) 1 Year	3 Years	5 Years	10 Years	Since Inception
Class A	SATRX	Without Sales Charge	-0.13	-2.13	3.34	—	—	4.74
		With 2.25% Sales Charge	-2.35	-4.32	2.57	—	—	4.22
Class C	SCTRX	Without CDSC	-0.55	-2.81	2.74	—	—	4.27
		With 1% CDSC	-1.54	-3.77	2.74	—	—	4.27
Class I[1]	SITRX	No Sales Charge	-0.04	-1.97	3.48	—	—	4.90
Barclays US Agg. Bond Index			*-0.10*	*1.86*	*1.83*	*3.35*	*4.44*	*3.68*

Fund inception date is 12/17/2010. Total annual operating expense ratio A: 0.96%, C: 1.75%, I: 0.80%.*

Performance Attribution

2Q15 Performance[2]	
Fund (Class A)	-1.49%
Barclays US Agg. Bond Index	*-1.68%*
Relative Performance	***0.20%***

Sources of Relative Performance[3]	
Curve/Duration	0.31%
Sector Decision	-0.03%
Security Selection	0.24%
Intra Day	-0.06%

	Average Portfolio Weight	Average Over/Under-weight	Total Spread Effect	Sector Decision	Security Selection
US Treasuries	2.5%	-33.6%	-0.07%	-0.08%	0.01%
Agency MBS/CMO	31.8%	4.2%	0.08%	0.02%	0.06%
Investment Grade Corporate	33.5%	9.9%	0.07%	-0.07%	0.14%
High Yield Corporate	12.4%	12.4%	0.11%	0.09%	0.02%
CMBS	0.1%	-1.9%	0.00%	0.00%	0.00%
Other†	0.0%	-10.1%	-0.02%	-0.02%	0.00%
Cash	19.7%	19.1%	0.04%	0.04%	0.00%

Totals may not add due to rounding

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

Description	Type	# Contracts	Expiration
10-Year US Treasury	Short	300	09/30/2015
30-Year US Treasury	Short	125	09/30/2015

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.*

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. 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.

†Agency Debentures, ABS and Non-Corporate Credit.

1. Class I shares do not impose a sales charge. Only eligible investors may purchase Class I shares, as described in the prospectus.
2. Fund performance shown reflects expenses and management fees, but does not reflect sales charges. If performance had included the appropriate sales charge, the return would be lower.
3. Excludes impact from operating expenses and residual effects.

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.

Sources: Barclays POINT, Lipper, Morningstar, Inc., Zephyr StyleADVISOR

Morningstar ratings reflect historical risk-adjusted performance as of June 30, 2015 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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