

Sentinel Total Return Bond Fund

Fact Sheet

A | SATRX | 817270358 C | SCTRX | 817270341 I | SITRX | 817270333 R3 | SBRRX | 817270275 R6 | STRRX | 817270267 As of 3/31/2017

Flexibility with a framework.

Objective

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

Fund Management

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

Morningstar ratings

	Class A	Class I	Cat. Size
Overall	★★★	★★★	851
3-year	★	★	851
5-year	★★★★	★★★★	750
10-year			538

Category: Intermediate-Term Bond

Fund facts

Inception ¹	12/17/2010
Total net assets (\$mil) ²	282.87
Number of holdings	88
Total annual operating expenses (%) ³	0.84
Total annual turnover (%) ⁴	240
30-day SEC yield (%)	2.64
Effective duration (years)	5.88
Weighted average life (years)	10.09

Top 10 holdings

Holding	Coupon (%)	Maturity	% Net assets
iShares iBoxx \$ Investment Grade Corporate Bond ETF	-	-	20.87
FHLMC Q33006	3.50	4/1/2045	4.74
FHLMC Q32917	3.00	4/1/2045	3.75
FNMA TBA 15 YR 2.5	2.50	4/18/2032	3.32
FNMA AT2016	3.00	4/1/2043	3.06
FHLMC Q29056	4.00	10/1/2044	2.98
SPDR Barclays Short Term Corporate Bond ETF	-	-	2.69
AT&T, Inc.	3.80	3/15/2022	1.91
FNMA 890310	4.50	12/1/2040	1.89
FNMA BC1809	3.50	5/1/2046	1.84
Total (may not add due to rounding)			47.05

Sector allocation (%)

	Fund	Index
Investment Grade Corporate	62.1	25.2
Agency MBS	25.3	28.5
High Yield	5.4	0.0
Agency CMO	3.5	0.0
Other*	1.9	6.9
Cash and Equivalents	1.2	0.0
Bank Loan	0.6	0.0
CMBS	0.1	1.8
US Treasuries	0.0	36.6
Municipal Bonds	0.0	1.0

Duration allocation (%)

	Fund	Index
0-1 year	4.6	0.2
1-3 years	3.6	21.9
3-5 years	18.2	31.6
5-10 years	61.8	32.8
>10 Years	11.8	13.5

Quality allocation (%)‡

	Fund	Index
US Treasuries	0.0	36.6
Agency	29.1	32.1
AAA	1.5	4.4
AA	0.7	3.7
A	11.5	9.9
BBB	26.9	13.2
BB	2.3	0.0
B	3.1	0.0
<CCC	0.1	0.0
Investment Grade ETF	23.6	0.0
Cash and Equivalents	1.2	0.0

(May not add due to rounding)

Index shown is Bloomberg Barclays US Agg. 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.
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

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. Please read them carefully.



Sentinel Total Return Bond Fund

Fact Sheet
As of 3/31/2017

Key statistics (trailing)	3-year	5-year	Sentinel Total Return 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 (%)	-1.14	1.16	Class A	SATR	without sales charge	0.72	1.50	0.76	2.87	-	3.75
Beta	0.76	0.79			with 2.25% sales charge	-1.58	-0.80	-0.02	2.40	-	3.38
Standard deviation (%)	2.98	3.08	Class C	SCTR	without CDSC	0.51	0.63	-0.03	2.20	-	3.17
Bloomberg Barclays US Agg. Index	2.94	2.88			with 1% CDSC	-0.49	-0.36	-0.03	2.20	-	3.17
Information ratio	-0.85	0.32	Class I ¹	SITR	no sales charge	0.75	1.63	0.91	3.04	-	3.91
Sharpe ratio	0.25	0.94	Class R3 ²	SBRR	no sales charge	0.72	1.50	0.64	2.62	-	3.47
			Class R6 ²	STRR	no sales charge	0.76	1.68	0.93	2.98	-	3.84
					Bloomberg Barclays US Agg. Index	0.82	0.44	2.68	2.34	4.27	3.31
Fund inception 12/17/2010. Total annual operating exp. (%) by prospectus A: 1.17, C: 1.83, I: 0.84, R3: 3.51, R6: 3.00											
Calendar-yr. total rtn. (%)	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Class I					6.34	10.60	2.76	2.63	-0.98	10.02	
Bloomberg Barclays US Agg. Index	6.97	5.24	5.93	6.54	7.84	4.22	-2.02	5.97	0.55	2.65	

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.

- Class I shares are not subject to a sales charge. Only eligible investors may purchase Class I shares, as described in the prospectus.
- Performance of the Class R3 and Class R6 shares prior to their inception on December 23, 2014 is based on the performance of the Fund's Class A shares, adjusted to reflect that Class R3 and Class R6 shares do not charge a front-end sales charge and, in the case of the Class R3 shares, adjusted for Class R3's estimated higher expenses. The "since inception" performance data for Class R3 and Class R6 shares is calculated from the inception date of the Fund. Only eligible investors may purchase Class R3 and Class R6 shares, as described in the prospectus.

The Bloomberg 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.

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. Please read them carefully.

Sentinel Investments is the unifying brand name for Sentinel Financial Services Company, Sentinel Asset Management, Inc., and Sentinel Administrative Services, Inc. Sentinel Funds are distributed by Sentinel Financial Services Company, One National Life Drive, Montpelier, VT 05604, 800-233-4332, www.sentinelinvestments.com.