

Sentinel Small Company Fund

A | SAGWX | 817270804 C | SSCOX | 817270572 I | SIGWX | 81728B825

Fact Sheet

as of 12/31/2011

A Conservative Approach to Small-Cap Investing

Objective

The Fund seeks growth of capital.

Fund Facts

Inception	3/1/1993
Total net assets (millions) ¹	\$2,366.56
Minimum initial investment	\$1,000
Number of holdings	101
Wtd median mkt cap (millions)	\$2,042
Total annual operating expenses ²	1.17%
Total annual turnover ³	37%
Cash and equivalents	3.51%

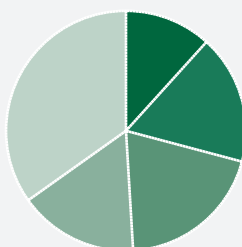
Key Statistics

Based on a trailing 3-year period

Alpha	4.23%
<i>Russell 2000 Index</i>	0.00%
Beta	0.77
<i>Russell 2000 Index</i>	1.00
Standard deviation	19.73%
<i>Russell 2000 Index</i>	25.34%
Sharpe ratio	0.90
<i>Russell 2000 Index</i>	0.70
R-squared	97.37%
<i>Russell 2000 Index</i>	100.00%

Top 10 Holdings

Company	Industry	% Fund
iShares S&P SmallCap 600 Index Fund	Equity Funds	4.0
NICE Systems Ltd. ADR	Software	1.7
Buffalo Wild Wings, Inc.	Hotels, Restaurants & Leisure	1.7
Hain Celestial Group, Inc.	Food Products	1.6
Ascena Retail Group, Inc.	Specialty Retail	1.5
Diodes, Inc.	Semiconductors & Semiconductor Equipment	1.5
Open Text Corp.	Internet Software & Services	1.5
Plantronics, Inc.	Communications Equipment	1.4
Texas Roadhouse, Inc.	Hotels, Restaurants & Leisure	1.4
Delphi Financial Group, Inc.	Insurance	1.4
Total		17.9

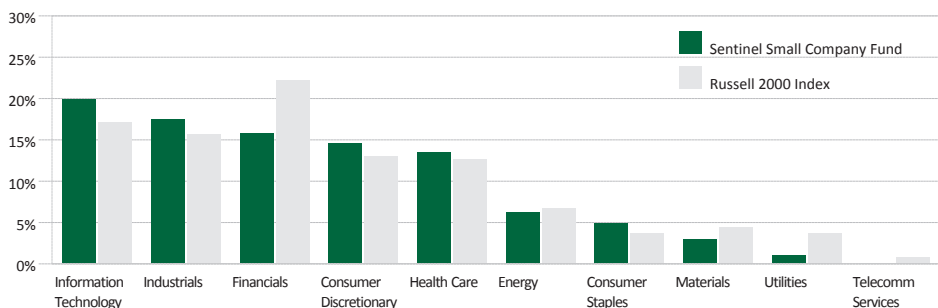


Market Capitalization % Fund

<\$1b	11.7
\$1b-\$1.5b	17.4
\$1.5b-\$2b	19.9
\$2b-\$2.5b	16.1
>\$2.5b	34.8

Due to rounding, values may not total 100%

Sector Allocation



All class-specific data is for Class A shares as of December 31, 2011 unless otherwise noted. The composition of the Fund's holdings is subject to change.

1. Total net assets of all share classes.

2. Expense ratio before custodian credits and reimbursements. Source: prospectus dated March 30, 2011.

3. Total annual turnover quoted from November 30, 2011 annual report.

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: FactSet, Morningstar, Lipper

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Consider a fund's objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other information about the Fund and is available from your financial advisor or Sentinel. Please read the prospectus carefully before you invest.

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, sentinelinvestments.com.



Lipper Category

Small-Cap Core Funds

Morningstar Category

Small Growth

Morningstar Ratings

	Class A	Class A-LW	Cat. size
Overall	★★★★	★★★★	676
3 year	★★★	★★★	676
5 year	★★★★	★★★★	573
10 year	★★★★★	★★★★★	368

Sentinel Small Company Fund Performance (as of 12/31/2011)

			Cumulative Return YTD (%)	Average Annual Total Returns (%)				
				1 Year	3 Years	5 Years	10 Years	Since Inception
Class A	SAGWX	Without Sales Charge	2.84	2.84	17.21	3.38	7.29	10.65
		With 5% Sales Charge	-2.33	-2.33	15.22	2.31	6.74	10.35
Class C ¹	SSCOX	Without CDSC	2.00	2.00	16.32	2.53	6.42	9.53
		With 1% CDSC	1.08	1.08	16.32	2.53	6.42	9.53
Class I ²	SIGWX	No Sales Charge	3.31	3.31	17.80	3.81	7.52	10.77
		<i>Russell 2000 Index</i>	-4.18	-4.18	15.63	0.15	5.62	8.04
		<i>S&P SmallCap 600 Index</i>	1.02	1.02	17.01	1.94	7.09	9.86

Fund inception date is 3/1/1993. Total annual operating expense ratios are A: 1.17%, C: 1.93%, I: 0.72%.*

Calendar-Year Total Returns (%)	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Class A Without Sales Charge	-14.14	38.09	15.98	7.88	15.46	8.28	-32.28	27.27	23.02	2.84
<i>Russell 2000 Index</i>	-20.48	47.25	18.33	4.55	18.37	-1.57	-33.79	27.17	26.86	-4.18

Fund Management

Charles C. Schwartz, CFA

Portfolio Manager

- 15 years with Sentinel
- 20 years of investment experience

Betsy G. Pecor, CFA

Portfolio Manager

- 11 years with Sentinel
- 15 years of investment experience

Matthew J. McGeary, CFA

Portfolio Manager

- 6 years with Sentinel
- 12 years of investment experience

Carole M. Hersam, CFA

Equity Analyst

- 10 years with Sentinel
- 15 years of investment experience

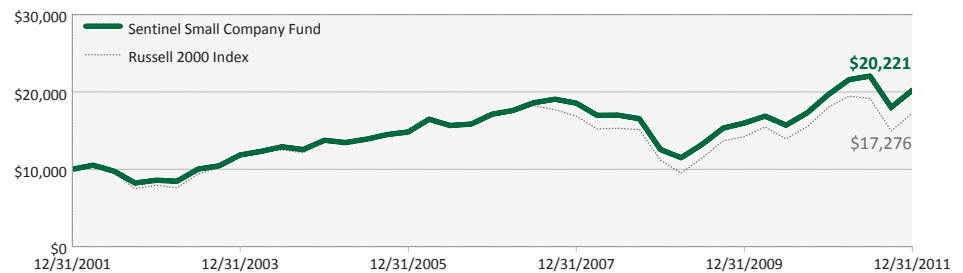
Matthew R. Spitznagle, CFA

Equity Analyst

- 6 years with Sentinel
- 16 years of investment experience

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

12/31/2001 - 12/31/2011



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.

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.

Small company stocks can be more volatile than large company stocks.

Certain Sentinel Funds have adopted a redemption fee. For the Small Company Fund, a fee of 2% will be assessed on the redemption of shares held for 30 calendar days or less. Class A shares and Class C shares of the Small Company Fund are closed to new investors as of January 29, 2010, subject to certain exceptions. Existing shareholders may continue to purchase shares and reinvest dividends and capital gains. Please see the prospectus dated March 30, 2011 for more information.

1. Performance of the Class C shares prior to their inception on July 9, 2001 is based on the performance of the Fund's Class A shares, adjusted to reflect that Class C shares do not charge a front-end sales charge but may be subject to a CDSC and for higher ongoing expenses. The "since inception" performance data for Class C shares is calculated from March 1, 1993, which was the inception date of the Fund.

2. Performance of the Class I shares prior to their inception on May 4, 2007 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 1, 1993, which was the inception date of the Fund. Only eligible investors may purchase Class I shares, as described in the prospectus.

The Russell 2000 Index is an unmanaged index that measures the performance of 2000 small-cap companies within the U.S. equity universe. An investment cannot be made directly in an index.

The Standard & Poor's SmallCap 600 Index is an unmanaged index that measures the performance of 600 small-cap companies within the U.S. equity universe. An investment cannot be made directly in an index.

* Expense ratio data is sourced from the prospectus dated March 30, 2011.

Morningstar ratings reflect historical risk-adjusted performance as of December 31, 2011 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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