

Sentinel Mid Cap Fund

Fact Sheet

A | SNTNX | 817270507 C | SMGCX | 817270598 I | SIMGX | 81728B767

as of 12/31/2011

Pursuing Growth Opportunities in Mid-Cap Stocks

Objective

The Fund seeks growth of capital.

Fund Facts

Inception	9/15/1969
Total net assets (millions) ¹	\$95.87
Minimum initial investment	\$1,000
Number of holdings	101
Wtd median mkt cap (millions)	\$3,917
Total annual operating expenses ²	1.50%
Total annual turnover ³	42%
Cash and equivalents	4.44%

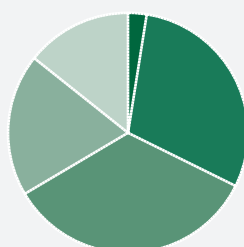
Key Statistics

Based on a trailing 3-year period

Alpha	1.59%
<i>Russell Midcap Index</i>	0.00%
Beta	0.78
<i>Russell Midcap Index</i>	1.00
Standard deviation	17.43%
<i>Russell Midcap Index</i>	21.86%
Sharpe ratio	1.02
<i>Russell Midcap Index</i>	0.95
R-squared	95.17%
<i>Russell Midcap Index</i>	100.00%

Top 10 Holdings

Company	Industry	% Fund
LKQ Corp.	Distributors	1.7
NICE Systems Ltd. ADR	Software	1.5
Nu Skin Enterprises, Inc.	Personal Products	1.5
HCC Insurance Holdings, Inc.	Insurance	1.5
Plains Exploration & Production Co.	Oil, Gas & Consumable Fuels	1.5
Resmed, Inc.	Health Care Equipment & Supplies	1.4
Church & Dwight Co., Inc.	Household Products	1.4
AptarGroup, Inc.	Containers & Packaging	1.4
Copart, Inc.	Commercial Services & Supplies	1.3
Superior Energy Services, Inc.	Energy Equipment & Services	1.3
Total		14.6

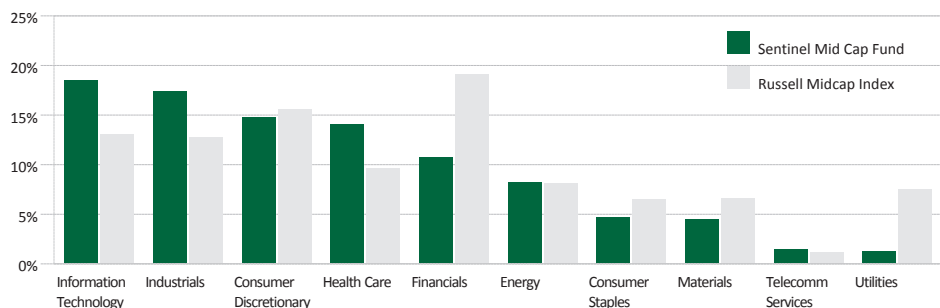


Market Capitalization % Fund

<\$1.5b	2.5
\$1.5b-\$3b	29.8
\$3-\$5b	34.2
\$5b-\$7b	19.2
>\$7b	14.3

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

The Global Industry Classification Standard ("GICS") is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill

Companies, Inc. ("S&P") and is licensed for use by Sentinel Investments. Neither MSCI, S&P nor any third party involved in making or compiling the GICS makes any express or implied warranties or representations and shall have no liability whatsoever with respect to GICS or the results to be obtained by the use thereof.

NOT FDIC INSURED • MAY LOSE VALUE • NO BANK GUARANTEE

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

Mid-Cap Core Funds

Morningstar Category

Mid-Cap Growth

Fund Management

Betsy G. Pecor, CFA

Portfolio Manager

- 11 years with Sentinel
- 15 years of investment experience

Charles C. Schwartz, CFA

Portfolio Manager

- 15 years with Sentinel
- 20 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

Sentinel Mid Cap Fund Performance (as of 12/31/2011)

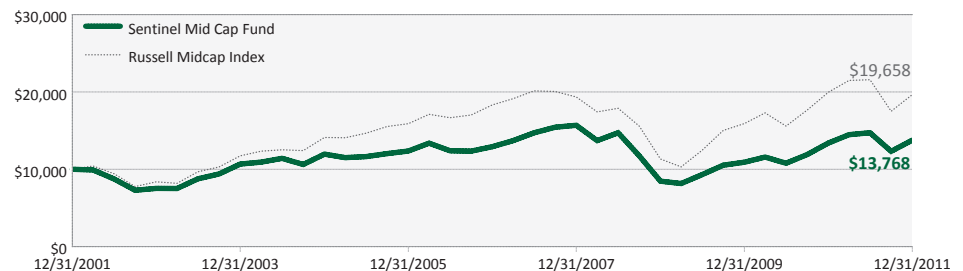
			Cumulative Return YTD (%)	Average Annual Total Returns (%)				
				1 Year	3 Years	5 Years	10 Years	Since Inception
Class A	SNTNX	Without Sales Charge	2.78	2.78	17.62	1.28	3.25	8.42
		With 5% Sales Charge	-2.37	-2.37	15.64	0.24	2.72	8.29
Class C ¹	SMGCX	Without CDSC	1.34	1.34	15.77	-0.17	1.83	7.50
		With 1% CDSC	0.34	0.34	15.77	-0.17	1.83	7.50
Class I ²	SIMGX	No Sales Charge	3.15	3.15	18.02	1.60	3.41	8.46
		Russell Midcap Index	-1.55	-1.55	20.17	1.41	6.99	—
		S&P MidCap 400 Index	-1.73	-1.73	19.57	3.32	7.04	—

Fund inception date is 9/15/1969. Total annual operating expense ratios are A: 1.50%, C: 3.07%, I: 1.10%. *

Calendar-Year Total Returns (%)	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Class A Without Sales Charge	-24.71	41.80	12.01	3.38	4.53	21.41	-46.06	29.02	22.70	2.78
Russell Midcap Index	-16.19	40.06	20.22	12.65	15.26	5.60	-41.46	40.48	25.48	-1.55

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.

Mid-sized company stocks can be more volatile than large company stocks.

1. Performance of the Class C shares prior to their inception on March 30, 2000 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 September 15, 1969, which was the inception date of the Fund.

2. Performance of the Class I shares prior to their inception on August 27, 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 September 15, 1969, which was the inception date of the Fund. Only eligible investors may purchase Class I shares, as described in the prospectus.

The Russell Midcap Index is an unmanaged index that measures the performance of the mid-cap segment of the U.S. equity universe. An investment cannot be made directly in an index.

The Standard & Poor's MidCap 400 Index is an unmanaged index that measures the performance of the mid-size company segment of the U.S. stock market. The market value-weighted index is based on 400 stocks chosen on the basis of market capitalization, liquidity and industry group representation. An investment cannot be made directly in an index.

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

NOT FDIC INSURED • MAY LOSE VALUE • NO BANK GUARANTEE