

Sentinel Short Maturity Government Fund

Fact Sheet

A | SSIGX | 817270853 S | SSSGX | 817270499

as of 12/31/2011

Income Generation with Shorter Durations

Objective

The Fund seeks high current income and limited fluctuations in principal value.

Fund Facts

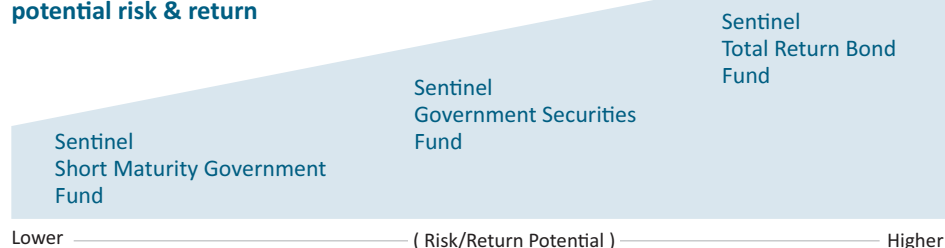
Inception	3/27/1995
Total net assets (millions) ¹	\$2,901.97
Minimum initial investment	\$1,000
Number of holdings	218
Total annual operating expenses ²	0.84%
Total annual turnover ³	42%
Cash and equivalents	1.62%
Effective duration (years)	1.97
Weighted average life (years)	2.50

Key Statistics

Based on a trailing 3-year period

Alpha	1.03%
Barclays Capital 1-3 Year U.S. Govt Bond Index	0.00%
Beta	1.08
Barclays Capital 1-3 Year U.S. Govt Bond Index	1.00
Standard deviation	1.31%
Barclays Capital 1-3 Year U.S. Govt Bond Index	0.96%
Sharpe ratio	2.17
Barclays Capital 1-3 Year U.S. Govt Bond Index	2.30
R-squared	63.74%
Barclays Capital 1-3 Year U.S. Govt Bond Index	100.00%

Sentinel Investments fixed income funds potential risk & return



Sector Allocation % Fund

CMOs	86.4
Agency MBS	12.0
Cash and equivalents	1.6

Duration & Maturity

	Duration % Fund	Maturity % Fund
0-1 years	17.53	3.84
1-3 years	77.09	77.03
3-5 years	5.37	19.12
5-10 years	0.01	0.00
10-20 years	0.00	0.01

Quality Breakdown

	% Fund
AGY	100.0

Source: Standard & Poor's
Due to rounding, values may not total 100%

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.

Effective duration is a measure of the sensitivity of a bond's price to changes in interest rates which incorporates embedded option features such as call/put provisions. Bonds with longer durations generally experience greater price volatility than bonds with shorter durations.

Weighted average life is an average time to maturity of all the securities held in the portfolio, weighted by each security's percentage of net assets.

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.

Duration is the number of years required to receive the present value of future payments, both interest and principal, from a bond. Maturity: the date on which payment of a financial obligation is due. In the case of a bond, the maturity date is the one on which the issuer must retire the bond by paying the face value of the bond to its owners.

Sources: BondEdge, 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

Short US Govt Funds

Morningstar Category

Short Government

Fund Management

David M. Brownlee, CFA

Portfolio Manager

- 18 years with Sentinel
- 31 years of investment experience

Sentinel Short Maturity Government Fund Performance (as of 12/31/2011)

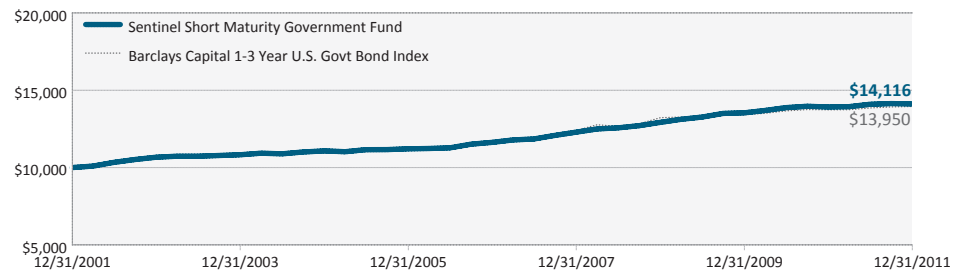
	Cumulative Return YTD (%)	Average Annual Total Returns (%)				
		1 Year	3 Years	5 Years	10 Years	Since Inception
Class A ¹ SSIGX Without Sales Charge	1.44	1.44	2.98	3.95	3.51	4.59
	0.46	0.46	2.64	3.74	3.40	4.53
Class S ² SSSGX Without Sales Charge	1.02	1.02	2.56	3.50	3.02	4.06
<i>Barclays Capital 1-3 Year U.S. Govt Bond Index</i>	1.56	1.56	1.79	3.80	3.38	4.73
<i>Barclays Capital U.S. MBS Index</i>	6.23	6.23	5.83	6.54	5.69	6.55

Fund inception date is 3/27/1995. Total annual operating expense ratios are A: 0.84%, S: 1.26%.*

Calendar-Year Total Returns (%)	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Class A Without Sales Charge	6.71	1.48	2.30	1.22	3.72	5.69	5.15	4.76	2.77	1.44
<i>Barclays Capital 1-3 Year U.S. Govt Bond Index</i>	6.01	2.01	1.07	1.73	4.12	7.10	6.66	1.41	2.40	1.56

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.

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.

The Fund is subject to interest rate risk. Bond values will generally decrease when interest rates rise and will generally increase when interest rates fall. Mortgage-backed securities (MBS) are subject to pre-payment risk.

Fund shares are not insured or guaranteed by the US government or its agencies.

1. Performance of the Class A shares prior to June 1, 2006, has not been adjusted to reflect the decrease in the maximum 12b-1 fee from 0.35% to 0.25%. If it had, those returns would be higher. The Class A returns are based on the 1% maximum sales charge and are not adjusted to reflect a maximum sales charge of 3% in effect from June 1, 2006 to December 31, 2008. If they were, the returns would be lower.
2. Performance of the Class S shares prior to their inception on March 4, 2005 is based on the performance of the Fund's Class A shares, adjusted to reflect that Class S shares do not charge a front-end sales charge and adjusted for Class S's higher expenses. The "since inception" performance data for Class S shares is calculated from March 27, 1995, which was the inception date of the Fund.

The Barclays Capital 1-3 Year U.S. Government Bond Index is an unmanaged index comprising U.S. government and government agency securities with maturities between one and three years. An investment cannot be made directly in an index.

The Barclays Capital U.S. Mortgage Backed Securities (MBS) Index is an unmanaged index of agency mortgage-backed pass-through securities issued by Government National Mortgage Association (GNMA), Federal National Mortgage Association (FNMA), and Federal Home Loan Mortgage Corporation (FHLMC). An investment cannot be made directly in an index.

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

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