

Sentinel Conservative Strategies Fund

A | SECMX | 817270564 C | SMKXC | 817270549 I | SCSIX | 817270325

Fact Sheet

as of 12/31/2011

Investing Globally... Managing Conservatively

Objective

The Fund seeks a high level of current income, with a secondary objective of long-term capital appreciation.

Fund Facts

Inception	3/10/2003
Total net assets (millions) ¹	\$185.01
Minimum initial investment	\$5,000
Number of holdings	306
Wtd median mkt cap (millions)	\$34,785
Total annual operating expenses ²	1.15%
Total annual turnover ³	330%
Effective duration (years)	4.34
Weighted average life (years)	6.24
Cash and equivalents	18.33%

Key Statistics

Based on a trailing 3-year period

Alpha

vs S&P 500 Index	3.99%
vs Barclays Capital US Agg. Bond Index	8.44%

Standard deviation	7.73%
S&P 500 Index	18.97%
Barclays Capital US Agg. Bond Index	2.82%

Sharpe ratio	1.25
S&P 500 Index	0.79
Barclays Capital US Agg. Bond Index	2.30

R-squared

vs S&P 500 Index	87.14%
vs Barclays Capital US Agg. Bond Index	0.47%

Top 5 Equity Holdings

Company	Industry	% Fund
PepsiCo, Inc.	Beverages	0.7
International Business Machines Corp.	IT Services	0.7
Procter & Gamble Co.	Household Products	0.6
United Technologies Corp.	Aerospace & Defense	0.6
ExxonMobil Corp.	Oil, Gas & Consumable Fuels	0.6
Total		3.2

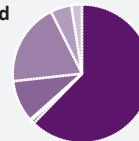
Top 5 Fixed Income Holdings

Description	% Fund
FGLMC A97040, 4, 02/01/2041	2.7
FNMA 555743, 5, 09/01/2033	2.1
FGLMC G01665, 5.5, 03/01/2034	2.0
FGLMC A94593, 4.5, 10/01/2040	1.7
FGLMC Q04243, 4.0, 11/01/2041	1.6
Total	10.1



Asset Mix

Asset Class	% Fund
Domestic Stocks	36.8
U.S. Government Bonds	22.9
Cash and Equivalents	18.4
Corporate Bonds	11.3
Foreign Stocks/ADRs	8.2
CMBS	2.4



Quality Breakdown

Quality Rating	% Fund
AGY	62.4
AAA	0.8
AA	0.4
A	9.8
BBB	19.4
BB	4.9
B	2.5

Source: Standard & Poor's

Due to rounding, values may not total 100%

Equity

Sector Allocation	% Fund	% S&P 500 Index
Information Technology	15.8	19.0
Health Care	14.4	11.9
Industrials	13.5	10.7
Financials	12.5	13.6
Consumer Staples	11.5	11.5
Energy	11.5	12.3
Consumer Discretionary	10.3	10.7
Materials	4.3	3.5
Telecommunication Services	4.3	3.0
Utilities	2.0	3.9

Fixed Income

Sector Allocation	% Fund	% Barclays Capital US Agg. Bond Index
U.S. Government	62.4	31.8
Agency MBS		
Corporate	31.0	19.9
Utility	0.0	2.3
Industrial	19.6	11.1
Finance	11.4	6.5
CMBS	6.6	2.0
Treasury	0.0	35.2
Agency	0.0	10.8
ABS	0.0	0.2

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. 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.

On December 15, 2010 the Conservative Allocation Fund was renamed the Conservative Strategies Fund. On December 17, 2010, the Conservative Strategies Fund's investment strategies changed. Performance and ratings prior to December 17, 2010 relate to the Fund's strategies in effect prior to that date.

- Total net assets of all share classes.
- Expense ratio before custodian credits and reimbursements. Source: prospectus dated March 30, 2011.
- Total annual turnover quoted from November 30, 2011 annual report.

Effective duration: 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 calculates 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.

Sources: Bondedge, FactSet, Lipper, Morningstar

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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

Mixed-Asset Target Allocation Conserv

Morningstar Category

Conservative Allocation

Morningstar Ratings

	Class A	Class A-LW	Cat. size
Overall	★★★	★★★★	556
3 year	★★	★★★	556
5 year	★★★	★★★★	459

Fund Management

Christian W. Thwaites

Portfolio Manager

- 7 years with Sentinel
- 30 years of investment experience

Daniel J. Manion, CFA

Portfolio Manager, US Large Cap Equity

- 19 years with Sentinel
- 25 years of investment experience

Charles C. Schwartz, CFA

Portfolio Manager, US Mid Cap and Small Cap Equity

- 15 years with Sentinel
- 20 years of investment experience

Katherine Schapiro, CFA

Portfolio Manager, International Equities

- 6 years with Sentinel
- 30 years of investment experience

David M. Brownlee, CFA

Portfolio Manager, Investment-Grade Bonds

- 18 years with Sentinel
- 31 years of investment experience

Jason Doiron, FRM, PRM

Portfolio Manager

- 4 years with Sentinel
- 11 years of investment experience

Sentinel Conservative Strategies Fund Performance (as of 12/31/2011)

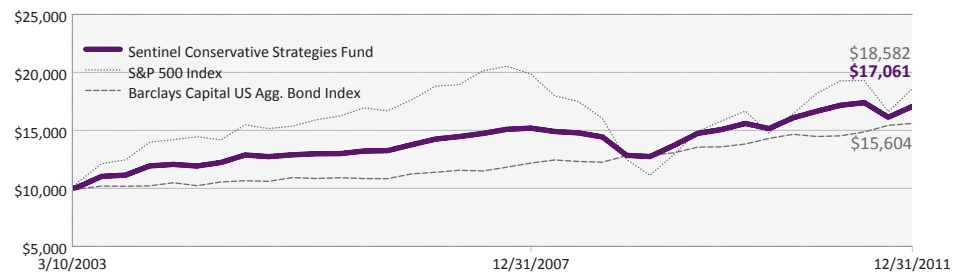
	Cumulative Return YTD (%)	Average Annual Total Returns (%)					Since Inception
		1 Year	3 Years	5 Years	10 Years		
Class A SECMX Without Sales Charge	2.44	2.44	9.91	3.66	---	6.25	
	-2.68	-2.68	8.03	2.60	---	5.63	
Class C SMKCX Without CDSC	1.68	1.68	9.05	2.83	---	5.43	
	0.68	0.68	9.05	2.83	---	5.43	
Class I ¹ SCSIX No Sales Charge	2.38	2.38	9.90	3.66	---	6.25	
	2.11	2.11	14.11	-0.25	2.92	7.29	
S&P 500 Index						5.18	
Barclays Capital US Agg. Bond Index	7.84	7.84	6.77	6.50	5.78	5.18	

Fund inception date is 3/10/2003. Total annual operating expense ratios are A: 1.15%, C: 1.89%, I: 0.85%. *

Calendar-Year Total Returns (%)	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Class A Without Sales Charge	---	---	7.86	0.96	9.64	6.60	-15.43	17.34	10.47	2.44
S&P 500 Index	-22.10	28.68	10.88	4.91	15.79	5.49	-37.00	26.46	15.06	2.11
Barclays Capital US Agg. Bond Index	10.25	4.10	4.34	2.43	4.33	6.97	5.24	5.93	6.54	7.84

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

3/10/2003 - 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.

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 the securities held by other Sentinel funds. Bonds with lower credit ratings are more speculative and likely to default than higher-quality bonds and tend to fluctuate more widely in value. 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 prepayment risk. These risks may result in greater share price volatility. Convertible securities are subject to the risks associated with both fixed income securities and common stocks. Small and mid-sized company stocks can be more volatile than large company stocks. Large company stocks as a group could fall out of favor with the market and underperform investments that focus on small and mid-sized company stocks. 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.

1. Performance of the Class I shares prior to their inception on December 17, 2010 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 10, 2003, which was the inception date of the Fund. Only eligible investors may purchase Class I shares, as described in the prospectus.

The Standard & Poor's 500 Index is an unmanaged index of 500 widely held U.S. equity securities chosen for market size, liquidity, and industry group representation. An investment cannot be made directly in an index.

The Barclays Capital U.S. Aggregate Bond Index is an unmanaged index that measures the U.S. 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 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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