

Sentinel Sustainable Core Opportunities Fund

Fact Sheet

A | MYPVX | 81728B726 | CVALX | 81728B692

as of 12/31/2011

Large-Cap Company Approach to Sustainable Investing

Objective

The Fund seeks long-term capital appreciation.

Fund Facts

Inception	6/13/1996
Total net assets (millions) ¹	\$181.18
Minimum initial investment	\$1,000
Number of holdings	84
Wtd median mkt cap (millions)	\$32,044
Total annual operating expenses ²	1.35%
Total annual turnover ³	7%
Cash and equivalents	0.96%

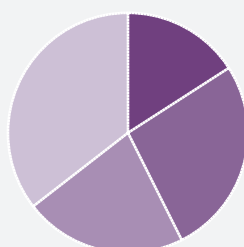
Key Statistics

Based on a trailing 3-year period

Alpha	0.14%
S&P 500 Index	0.00%
Beta	0.98
S&P 500 Index	1.00
Standard deviation	18.85%
S&P 500 Index	18.97%
Sharpe ratio	0.78
S&P 500 Index	0.79
R-squared	97.62%
S&P 500 Index	100.00%

Top 10 Holdings

Company	Industry	% Fund
International Business Machines Corp.	IT Services	3.6
Williams Cos., Inc.	Oil, Gas & Consumable Fuels	2.7
Procter & Gamble Co.	Household Products	2.7
PepsiCo, Inc.	Beverages	2.4
Danaher Corp.	Industrial Conglomerates	2.3
Precision Castparts Corp.	Aerospace & Defense	2.3
FedEx Corp.	Air Freight & Logistics	2.1
ConocoPhillips	Oil, Gas & Consumable Fuels	2.0
Emerson Electric Co.	Electrical Equipment	1.9
Canadian Pacific Railway Ltd.	Road & Rail	1.9
Total		23.8

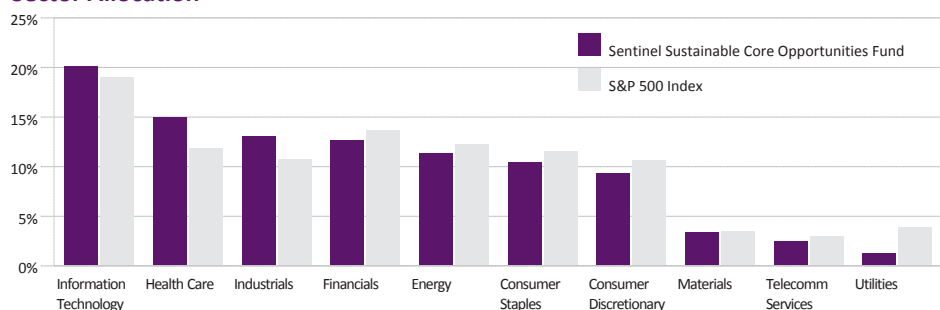


Market Capitalization % Fund

<\$3b	0.0
\$3b-\$12b	15.9
\$12b-\$25b	26.7
\$25b-\$50b	21.9
>\$50b	35.5

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. The Sentinel Sustainable Core Opportunities Fund, which began operations on April 4, 2008, is a successor to the Citizens Value Fund, which was a successor to the Meyers Pride Value Fund, which began operations on June 13, 1996.

- 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 the 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

Large-Cap Core Funds

Morningstar Category

Large Blend

Fund Management

Daniel J. Manion, CFA

Portfolio Manager

- 19 years with Sentinel
- 25 years of investment experience

Helena Ocampo

Portfolio Manager

- 6 years with Sentinel
- 14 years of investment experience

Hilary T. Roper, CFA

Equity Analyst

- 13 years with Sentinel
- 19 years of investment experience

Jason D. Wulff, CFA

Equity Analyst

- 4 years with Sentinel
- 10 years of investment experience

Sentinel Sustainable Core Opportunities Fund Performance (as of 12/31/2011)

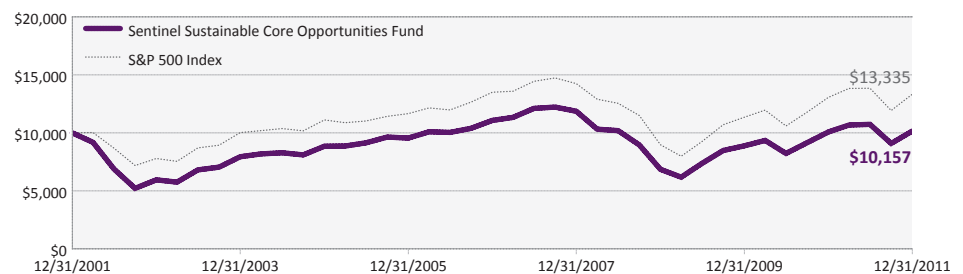
	Cumulative Return YTD (%)	Average Annual Total Returns (%)					
		1 Year	3 Years	5 Years	10 Years	Since Inception	
Class A ¹ MYPVX	Without Sales Charge	0.81	0.81	14.00	-1.71	0.16	5.22
	With 5% Sales Charge	-4.23	-4.23	12.08	-2.72	-0.36	4.87
Class I ² CVALX	No Sales Charge	1.19	1.19	14.54	-1.27	0.39	5.38
S&P 500 Index		2.11	2.11	14.11	-0.25	2.92	6.03
Russell 1000 Index		1.50	1.50	14.81	-0.02	3.34	6.22

Fund inception date is 6/13/1996. Total annual operating expense ratios are A: 1.35%, I: 0.95%.*

Calendar-Year Total Returns (%)	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Class A Without Sales Charge	-40.50	33.51	11.41	7.93	15.95	7.14	-42.22	29.59	13.41	0.81
S&P 500 Index	-22.10	28.68	10.88	4.91	15.79	5.49	-37.00	26.46	15.06	2.11

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.

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.

1. Performance of the Class A shares from September 24, 2001 to their inception on April 4, 2008 is based on the performance of the Standard shares of the Citizens Value Fund and prior to September 24, 2001 is based on the performance of the Meyers Pride Value Fund, both of which were offered without a sales charge, and reflects the current maximum sales charge. Performance prior to April 4, 2008 does not reflect the higher 12b-1 fees for Class A shares in effect after that date. If it did, returns would be lower.
2. Performance of the Class I shares from March 31, 2006 to their inception on April 4, 2008 is based on the performance of the Institutional shares of the Citizens Value Fund. Performance from September 24, 2001 to March 31, 2006 is based on the performance of the Standard shares of the Citizens Value Fund. Performance prior to September 24, 2001 is based on the performance of the Meyers Pride Value 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 Russell 1000 Index is an unmanaged index that measures the performance of the large-cap segment of 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.

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