

Sentinel Total Return Bond Fund

Fact Sheet

A | SATRX | 817270358 C | SCTRX | 817270341 I | SITRX | 817270333

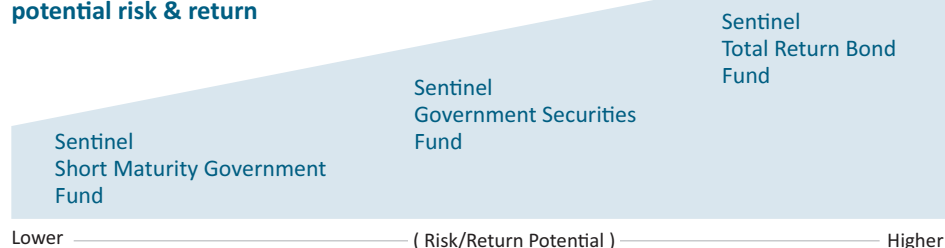
as of 12/31/2011

Flexibility with a Framework

Objective

The Fund seeks maximum investment return through a combination of current income and capital appreciation.

Sentinel Investments fixed income funds potential risk & return



Fund Facts

Inception	12/17/2010
Total net assets (millions) ¹	\$53.15
Minimum initial investment	\$1,000
Number of holdings	49
Total annual operating expenses ²	1.06%
Total annual turnover ³	784%
Cash and equivalents	30.85%
Effective duration (years)	3.84
Weighted average life (years)	5.31

Sector Allocation % Fund

Corporate Bonds	35.6	
Cash and equivalents	30.9	
Agency MBS	23.0	
CMBS	10.5	

Duration & Maturity

	Duration % Fund	Maturity % Fund
0-1 years	33.43	30.30
1-3 years	11.39	3.13
3-5 years	19.82	22.53
5-10 years	33.32	37.48
10-20 years	2.04	4.52
20-30 years	0.00	2.04

Quality Breakdown % Fund

AGY	53.4
AAA	1.0
AA	2.0
A	12.3
BBB	24.7
BB	3.7
B	2.9

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, for the period December 17, 2010 - November 30, 2011 (not annualized) 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.

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

General Bond Funds

Morningstar Category

Intermediate-Term Bond

Fund Management**David M. Brownlee, CFA**

Portfolio Manager

- 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 Total Return Bond 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	SATRX	Without Sales Charge	6.20	6.20	---	---	---	6.17
		With 2.25% Sales Charge	3.82	3.82	---	---	---	3.87
Class C	SCTRX	Without CDSC	6.07	6.07	---	---	---	6.04
		With 1% CDSC	5.07	5.07	---	---	---	6.04
Class I ¹	SITRX	No Sales Charge	6.34	6.34	---	---	---	6.30
<i>Barclays Capital US Agg. Bond Index</i>			<i>7.84</i>	<i>7.84</i>	<i>6.77</i>	<i>6.50</i>	<i>5.78</i>	<i>7.93</i>

Fund inception date is 12/17/2010. Total annual operating expense ratios are A: 1.06%, C: 1.86%, I: 0.76%.*

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 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.

Bonds with lower credit ratings are more speculative and likely to default than higher-quality bonds and tend to fluctuate more widely in value.

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.

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. Class I shares do not impose a sales charge. Only eligible investors may purchase Class I shares, as described in the prospectus.

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.

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