

Sentinel Sustainable Core Opportunities Fund - Class I

Category
Large Blend

Investment Objective & Strategy

From the investment's prospectus

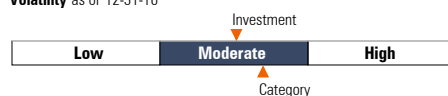
The investment seeks long-term capital appreciation.

The fund normally invests at least 65% of its net assets in stocks of well-established U.S. companies, typically those above \$5 billion in market capitalization. It may invest in foreign securities. Up to 25% of the fund's assets may be invested in securities within a single industry. Although the fund may invest in any economic sector, at times it may emphasize one or more particular sectors.

Past name(s) : Sentinel Resp Inv Cor Opp I.

Volatility and Risk

Volatility as of 12-31-16



Risk Measures as of 12-31-16	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	10.57	0.98	0.95
3 Yr Beta	0.97	—	0.97

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Socially Conscious, Custody, Management

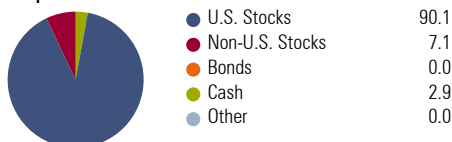
Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 11-30-16



Top 10 Holdings as of 11-30-16

Top 10 Holdings as of 11-30-16	% Assets
Microsoft Corp	3.17
State Street Instl US Govt MMkt Premier	2.87
Visa Inc Class A	2.67
Apple Inc	2.29
Alphabet Inc A	2.25
UnitedHealth Group Inc	2.10
Signature Bank	1.97
Accenture PLC A	1.95
TJX Companies Inc	1.95
PepsiCo Inc	1.94

Morningstar Style Box™ as of 11-30-16

Style Box	% Mkt Cap
Large Growth	39.84
Large Mid	40.66
Large Value	19.50
Mid Growth	0.00
Mid Value	0.00
Small Growth	0.00
Small Value	0.00

Morningstar Equity Sectors as of 11-30-16

Morningstar Equity Sectors as of 11-30-16	% Fund
Cyclical	34.57
Basic Materials	2.52
Consumer Cyclical	12.89
Financial Services	17.95
Real Estate	1.21
Sensitive	41.48
Communication Services	3.58
Energy	7.62
Industrials	10.44
Technology	19.84
Defensive	23.96
Consumer Defensive	8.25
Healthcare	15.71
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.93% of fund assets
Net Prosp Exp Ratio	0.93% of fund assets
Management Fee	0.70%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.23%
Fund Inception Date	03-31-06
Total Fund Assets (\$mil)	365.4
Annual Turnover Ratio %	20.00
Fund Family Name	Sentinel

Waiver Data Type Exp. Date %

Portfolio Manager(s)

Helena Ocampo. Since 2008.

Advisor Sentinel Asset Management Inc
Subadvisor —

Notes