

Sentinel International Equity Fund - Class I

Category
Foreign Large Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks growth of capital.

The fund normally invests at least 80% of its net assets in equity securities. It invests mainly in common stocks of established companies located in or that conduct their business mainly in one or more foreign countries, which may include emerging markets. The fund will normally be invested in ten or more foreign countries and may invest up to 40% of its assets in any one country. It focuses its investments on developed foreign countries, but may invest up to 25% of its total assets in emerging markets.

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	12.90	1.20	1.07
3 Yr Beta	0.92	—	1.02

Principal Risks

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

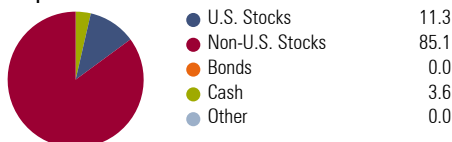
Important Information

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
Greek Organisation of Football Prognostics SA	4.07
State Street Instl US Govt MMkt Premier	3.60
Savills PLC	2.84
Experian PLC	2.76
SAP SE	2.76
Wynn Macau Ltd	2.76
TE Connectivity Ltd	2.74
Nestle SA	2.68
Uni-Select Inc	2.67
Delphi Automotive PLC	2.59

Morningstar Super Sectors as of 11-30-16

Morningstar Super Sectors as of 11-30-16	% Fund
Cyclical	49.13
Sensitive	36.90
Defensive	13.97

Operations

Gross Prosp Exp Ratio	1.03% of fund assets
Net Prosp Exp Ratio	1.03% of fund assets
Management Fee	0.70%
12b-1 Fee	—
Other Fee	0.05%
Miscellaneous Fee(s)	0.28%
Fund Inception Date	08-27-07
Total Fund Assets (\$mil)	165.7
Annual Turnover Ratio %	55.00
Fund Family Name	Sentinel

Morningstar Style Box™ as of 11-30-16

Morningstar Style Box™ as of 11-30-16	% Mkt Cap
Giant	22.07
Large	30.98
Medium	33.92
Small	13.03
Micro	0.00

Morningstar World Regions as of 11-30-16

Morningstar World Regions as of 11-30-16	% Fund
Americas	16.69
North America	16.69
Latin America	0.00
Greater Europe	62.48
United Kingdom	24.91
Europe Developed	37.57
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	20.83
Japan	5.95
Australasia	0.00
Asia Developed	6.66
Asia Emerging	8.22

Waiver Data Type Exp. Date %

Portfolio Manager(s)

Andrew Boczek. Since 2012.

Advisor Sentinel Asset Management Inc
Subadvisor

Notes

A Redemption Fee may apply to any shares that are redeemed or exchanged within 30 days of purchase (including purchases through exchanges). The Redemption Fee equals 2.00% of the net asset value of the shares redeemed or exchanged. Redemption Fees are paid to and retained by the Fund and are not sales charges (loads). "Acquired Fund Fees and Expenses" are expenses indirectly incurred by the Fund through its investments in one or more underlying funds, including money market funds. Because these costs are indirect, the Total Annual Fund Operating Expenses do not correlate to the ratio of expenses to average net assets in the Fund's most recent annual report.