

Catalyst Funds Annual Distributions - Class I Shares



The following table presents per-share Fund distributions. For all funds except Catalyst Systematic Alpha Fund (ATR) and Catalyst Multi Strategy Fund (ACX), record date was 12/14/2020 and payable date was 12/15/2020. For ATR & ACX, record date was 12/18/2020 and payable date was 12/21/2020.

Fund	Ticker (1 share)	Income	STCG	LTCG	STCG + LTCG	12/15 NAV*	Income (%)	STCG (%)	LTCG (%)	STCG + LTCG (%)
Catalyst Buyback Strategy Fund	BUYIX	\$ -	\$ -	\$ -	\$ -	\$ 11.33	0.0%	0.0%	0.0%	0.0%
Catalyst Dynamic Alpha Fund	CPEIX	\$ -	\$ -	\$ -	\$ -	\$ 23.55	0.0%	0.0%	0.0%	0.0%
Catalyst Energy Infrastructure Fund	MLXIX	\$ -	\$ -	\$ -	\$ -	\$ 13.76	0.0%	0.0%	0.0%	0.0%
Catalyst Enhanced Income Fund	EIXIX	\$ -	\$ -	\$ -	\$ -	\$ 11.32	0.0%	0.0%	0.0%	0.0%
Catalyst Hedged Commodity Strategy Fund	CFHIX	\$ -	\$ -	\$ -	\$ -	\$ 10.33	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Buying Fund	INSIX	\$ -	\$ -	\$ -	\$ -	\$ 22.84	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Income Fund	IIXIX	\$ -	\$ -	\$ -	\$ -	\$ 9.83	0.0%	0.0%	0.0%	0.0%
Catalyst Multi-Strategy Fund	ACXIX	\$ 0.2733	\$ -	\$ -	\$ -	\$ 14.68	1.8%	0.0%	0.0%	0.0%
Catalyst Small-Cap Insider Buying Fund	CTVIX	\$ -	\$ -	\$ -	\$ -	\$ 13.62	0.0%	0.0%	0.0%	0.0%
Catalyst Systematic Alpha Fund	ATRFX	\$ 1.9390	\$ -	\$ -	\$ -	\$ 9.02	17.7%	0.0%	0.0%	0.0%
Catalyst/CIFC Floating Rate Income Fund	CFRIX	\$ -	\$ -	\$ -	\$ -	\$ 9.53	0.0%	0.0%	0.0%	0.0%
Catalyst/Exceed Defined Shield Fund	SHIIX	\$ 0.0608	\$ 0.1299	\$ 0.0196	\$ 0.1495	\$ 10.34	0.6%	1.2%	0.2%	1.4%
Catalyst/Lyons Tactical Allocation Fund	CLTIX	\$ -	\$ -	\$ 0.5822	\$ 0.5822	\$ 16.66	0.0%	0.0%	3.4%	3.4%
Catalyst/MAP Global Balanced Fund	TRXIX	\$ -	\$ -	\$ 0.0008	\$ 0.0008	\$ 11.98	0.0%	0.0%	0.0%	0.0%
Catalyst/MAP Global Equity Fund	CAXIX	\$ 0.3132	\$ -	\$ -	\$ -	\$ 15.09	2.0%	0.0%	0.0%	0.0%
Catalyst/Millburn Hedge Strategy Fund	MBXIX	\$ 1.3227	\$ -	\$ -	\$ -	\$ 30.34	4.2%	0.0%	0.0%	0.0%
Catalyst/SMH High Income Fund	HIIIX	\$ -	\$ 0.0062	\$ -	\$ 0.0062	\$ 3.96	0.0%	0.2%	0.0%	0.2%
Catalyst/SMH Total Return Income Fund	TRIIX	\$ -	\$ -	\$ -	\$ -	\$ 4.34	0.0%	0.0%	0.0%	0.0%
Catalyst/Stone Beach Income Opportunity Fund	IOXIX	\$ -	\$ -	\$ -	\$ -	\$ 9.32	0.0%	0.0%	0.0%	0.0%
Catalyst/Teza Algorithmic Allocation Fund	TEZIX	\$ -	\$ -	\$ -	\$ -	\$ 9.75	0.0%	0.0%	0.0%	0.0%
Catalyst/Warrington Strategic Program Fund	CWXIX	\$ -	\$ -	\$ -	\$ -	\$ 7.81	0.0%	0.0%	0.0%	0.0%
EAVOL NASDAQ-100 Nasdaq Overlay Fund	CLPFX	\$ 0.0247	\$ 0.0152	\$ 0.0397	\$ 0.0549	\$ 11.16	0.2%	0.1%	0.4%	0.5%

* 12/21 NAV for Catalyst Systematic Alpha Fund and Catalyst Multi Strategy Fund

Does not include income distributions for funds that pay monthly/quarterly distributions. Funds which invest in other underlying funds may have additional distributions that are not reflected.

STCG: Short-Term Capital Gain & **LTCG:** Long-Term Capital Gain

Record Date: The date established for the purpose of determining the holders who are entitled to receive a distribution.

Payable Date: The date the distribution is scheduled to be paid.

An investor should consider the Fund's investment objectives, risks, charges and expenses carefully before investing or sending money. This and other important information about the Catalyst Funds can be found in the Fund's prospectus, which can be obtained by calling 1-866-447-4228. Please read the prospectus carefully before investing. The Catalyst Funds are distributed by Northern Lights Distributors, LLC., Member FINRA/SIPC.

Catalyst Funds Annual Distributions - Class A Shares



The following table presents per-share Fund distributions. For all funds except Catalyst Systematic Alpha Fund (ATR) and Catalyst Multi Strategy Fund (ACX), record date was 12/14/2020 and payable date was 12/15/2020. For ATR & ACX, record date was 12/18/2020 and payable date was 12/21/2020.

Fund	Ticker (A share)	Income	STCG	LTCG	STCG + LTCG	12/15 NAV*	Income (%)	STCG (%)	LTCG (%)	STCG + LTCG (%)
Catalyst Buyback Strategy Fund	BUYAX	\$ -	\$ -	\$ -	\$ -	\$ 11.24	0.0%	0.0%	0.0%	0.0%
Catalyst Dynamic Alpha Fund	CPEAX	\$ -	\$ -	\$ -	\$ -	\$ 23.29	0.0%	0.0%	0.0%	0.0%
Catalyst Energy Infrastructure Fund	MLXAX	\$ -	\$ -	\$ -	\$ -	\$ 13.71	0.0%	0.0%	0.0%	0.0%
Catalyst Enhanced Income Fund	EIXAX	\$ -	\$ -	\$ -	\$ -	\$ 11.32	0.0%	0.0%	0.0%	0.0%
Catalyst Hedged Commodity Strategy Fund	CFHAX	\$ -	\$ -	\$ -	\$ -	\$ 10.29	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Buying Fund	INSAX	\$ -	\$ -	\$ -	\$ -	\$ 22.48	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Income Fund	IIXAX	\$ -	\$ -	\$ -	\$ -	\$ 9.81	0.0%	0.0%	0.0%	0.0%
Catalyst Multi-Strategy Fund	ACXAX	\$ 0.2390	\$ -	\$ -	\$ -	\$ 14.67	1.6%	0.0%	0.0%	0.0%
Catalyst Small-Cap Insider Buying Fund	CTVAX	\$ -	\$ -	\$ -	\$ -	\$ 13.47	0.0%	0.0%	0.0%	0.0%
Catalyst Systematic Alpha Fund	ATRX	\$ 1.9026	\$ -	\$ -	\$ -	\$ 9.19	17.2%	0.0%	0.0%	0.0%
Catalyst/CIFC Floating Rate Income Fund	CFRAX	\$ -	\$ -	\$ -	\$ -	\$ 9.53	0.0%	0.0%	0.0%	0.0%
Catalyst/Exceed Defined Shield Fund	SHIEX	\$ 0.0370	\$ 0.1299	\$ 0.0196	\$ 0.1495	\$ 10.28	0.4%	1.2%	0.2%	1.4%
Catalyst/Lyons Tactical Allocation Fund	CLTAX	\$ -	\$ -	\$ 0.5822	\$ 0.5822	\$ 16.71	0.0%	0.0%	3.4%	3.4%
Catalyst/MAP Global Balanced Fund	TRXAX	\$ -	\$ -	\$ 0.0008	\$ 0.0008	\$ 11.96	0.0%	0.0%	0.0%	0.0%
Catalyst/MAP Global Equity Fund	CAXAX	\$ 0.2739	\$ -	\$ -	\$ -	\$ 15.10	1.8%	0.0%	0.0%	0.0%
Catalyst/Millburn Hedge Strategy Fund	MBXAX	\$ 1.2092	\$ -	\$ -	\$ -	\$ 30.24	3.8%	0.0%	0.0%	0.0%
Catalyst/SMH High Income Fund	HIIFX	\$ -	\$ 0.0062	\$ -	\$ 0.0062	\$ 3.95	0.0%	0.2%	0.0%	0.2%
Catalyst/SMH Total Return Income Fund	TRIFX	\$ -	\$ -	\$ -	\$ -	\$ 4.35	0.0%	0.0%	0.0%	0.0%
Catalyst/Stone Beach Income Opportunity Fund	IOXAX	\$ -	\$ -	\$ -	\$ -	\$ 9.35	0.0%	0.0%	0.0%	0.0%
Catalyst/Teza Algorithmic Allocation Fund	TEZAX	\$ -	\$ -	\$ -	\$ -	\$ 9.74	0.0%	0.0%	0.0%	0.0%
Catalyst/Warrington Strategic Program Fund	CWXAX	\$ -	\$ -	\$ -	\$ -	\$ 7.67	0.0%	0.0%	0.0%	0.0%
EAVOL NASDAQ-100 Nasdaq Overlay Fund	CLPAX	\$ -	\$ 0.0152	\$ 0.0397	\$ 0.0549	\$ 11.09	0.0%	0.1%	0.4%	0.5%

* 12/21 NAV for Catalyst Systematic Alpha Fund and Catalyst Multi Strategy Fund

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Catalyst Funds Annual Distributions - Class C Shares



The following table presents per-share Fund distributions. For all funds except Catalyst Systematic Alpha Fund (ATR) and Catalyst Multi Strategy Fund (ACX), record date was 12/14/2020 and payable date was 12/15/2020. For ATR & ACX, record date was 12/18/2020 and payable date was 12/21/2020.

Fund	Ticker (C share)	Income	STCG	LTCG	STCG + LTCG	12/15 NAV*	Income (%)	STCG (%)	LTCG (%)	STCG + LTCG (%)
Catalyst Buyback Strategy Fund	BUYCX	\$ -	\$ -	\$ -	\$ -	\$ 10.76	0.0%	0.0%	0.0%	0.0%
Catalyst Dynamic Alpha Fund	CPECX	\$ -	\$ -	\$ -	\$ -	\$ 21.54	0.0%	0.0%	0.0%	0.0%
Catalyst Energy Infrastructure Fund	MLXCX	\$ -	\$ -	\$ -	\$ -	\$ 13.69	0.0%	0.0%	0.0%	0.0%
Catalyst Enhanced Income Fund	EIXCX	\$ -	\$ -	\$ -	\$ -	\$ 11.27	0.0%	0.0%	0.0%	0.0%
Catalyst Hedged Commodity Strategy Fund	CFHCX	\$ -	\$ -	\$ -	\$ -	\$ 10.01	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Buying Fund	INSCX	\$ -	\$ -	\$ -	\$ -	\$ 21.77	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Income Fund	IIXCX	\$ -	\$ -	\$ -	\$ -	\$ 9.82	0.0%	0.0%	0.0%	0.0%
Catalyst Multi-Strategy Fund	ACXCX	\$ 0.1288	\$ -	\$ -	\$ -	\$ 14.31	0.9%	0.0%	0.0%	0.0%
Catalyst Small-Cap Insider Buying Fund	CTVCX	\$ -	\$ -	\$ -	\$ -	\$ 12.58	0.0%	0.0%	0.0%	0.0%
Catalyst Systematic Alpha Fund	ATRCX	\$ 1.8206	\$ -	\$ -	\$ -	\$ 8.85	17.1%	0.0%	0.0%	0.0%
Catalyst/CIFC Floating Rate Income Fund	CFRCX	\$ -	\$ -	\$ -	\$ -	\$ 9.49	0.0%	0.0%	0.0%	0.0%
Catalyst/Exceed Defined Shield Fund	SHINX	\$ -	\$ 0.1299	\$ 0.0196	\$ 0.1495	\$ 10.11	0.0%	1.3%	0.2%	1.5%
Catalyst/Lyons Tactical Allocation Fund	CLTCX	\$ -	\$ -	\$ 0.5822	\$ 0.5822	\$ 16.31	0.0%	0.0%	3.4%	3.4%
Catalyst/MAP Global Balanced Fund	TRXCX	\$ -	\$ -	\$ 0.0008	\$ 0.0008	\$ 11.82	0.0%	0.0%	0.0%	0.0%
Catalyst/MAP Global Equity Fund	CAXCX	\$ 0.1665	\$ -	\$ -	\$ -	\$ 14.78	1.1%	0.0%	0.0%	0.0%
Catalyst/Millburn Hedge Strategy Fund	MBXCX	\$ 0.9277	\$ -	\$ -	\$ -	\$ 29.78	3.0%	0.0%	0.0%	0.0%
Catalyst/Millburn Hedge Strategy Fund Class C-1	MBAFX	\$ 0.9277	\$ -	\$ -	\$ -	\$ 29.78	3.0%	0.0%	0.0%	0.0%
Catalyst/SMH High Income Fund	HIICX	\$ -	\$ 0.0062	\$ -	\$ 0.0062	\$ 3.96	0.0%	0.2%	0.0%	0.2%
Catalyst/SMH Total Return Income Fund	TRICX	\$ -	\$ -	\$ -	\$ -	\$ 4.34	0.0%	0.0%	0.0%	0.0%
Catalyst/Stone Beach Income Opportunity Fund	IOXCX	\$ -	\$ -	\$ -	\$ -	\$ 9.32	0.0%	0.0%	0.0%	0.0%
Catalyst/Teza Algorithmic Allocation Fund	TEZCX	\$ -	\$ -	\$ -	\$ -	\$ 9.67	0.0%	0.0%	0.0%	0.0%
Catalyst/Warrington Strategic Program Fund	CWXCX	\$ -	\$ -	\$ -	\$ -	\$ 7.24	0.0%	0.0%	0.0%	0.0%
EAVOL NASDAQ-100 Nasdaq Overlay Fund	CLPCX	\$ -	\$ 0.0152	\$ 0.0397	\$ 0.0549	\$ 10.50	0.0%	0.1%	0.4%	0.5%

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