

Catalyst Funds Annual Distributions - Class I Shares



The following table presents per-share Fund distributions. For all funds except Catalyst Income & Multi-Strategy Fund (ACX), record date was 12/13/2021 and payable date was 12/14/2021. For ACX, record date was 12/14/2021 and payable date was 12/15/2021.

Fund	Ticker (1 share)	Income	STCG	LTCG	STCG + LTCG	12/14 NAV*	Income (%)	STCG (%)	LTCG (%)	STCG + LTCG (%)
Catalyst Buffered Shield Fund	SHIIX	\$ 0.0064	\$ 1.7151	\$ 0.0068	\$ 1.7219	\$ 9.98	0.1%	14.6%	0.1%	14.7%
Catalyst Dynamic Alpha Fund	CPEIX	\$ -	\$ 1.6682	\$ 4.9967	\$ 6.6649	\$ 21.12	0.0%	6.0%	18.0%	24.0%
Catalyst Energy Infrastructure Fund	MLXIX	\$ -	\$ -	\$ -	\$ -	\$ 16.06	0.0%	0.0%	0.0%	0.0%
Catalyst Enhanced Income Strategy Fund	EIXIX	\$ -	\$ 0.0064	\$ -	\$ 0.0064	\$ 11.10	0.0%	0.1%	0.0%	0.1%
Catalyst Income and Multi-Strategy Fund	ACXIX	\$ 0.6594	\$ -	\$ -	\$ -	\$ 14.51	4.3%	0.0%	0.0%	0.0%
Catalyst Insider Buying Fund	INSIX	\$ -	\$ -	\$ -	\$ -	\$ 19.23	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Income Fund	IIXIX	\$ -	\$ -	\$ 0.0269	\$ 0.0269	\$ 9.78	0.0%	0.0%	0.3%	0.3%
Catalyst Nasdaq-100 Hedged Equity Fund	CLPFX	\$ -	\$ -	\$ 0.0414	\$ 0.0414	\$ 12.66	0.0%	0.0%	0.3%	0.3%
Catalyst Pivotal Growth Fund	BUYIX	\$ -	\$ -	\$ 0.3717	\$ 0.3717	\$ 11.40	0.0%	0.0%	3.2%	3.2%
Catalyst Systematic Alpha Fund	ATRFX	\$ 0.5996	\$ -	\$ -	\$ -	\$ 10.93	5.2%	0.0%	0.0%	0.0%
Catalyst/CIFC Floating Rate Income Fund	CFRIX	\$ -	\$ -	\$ -	\$ -	\$ 9.61	0.0%	0.0%	0.0%	0.0%
Catalyst/Lyons Tactical Allocation Fund	CLTIX	\$ -	\$ 0.0761	\$ 0.0335	\$ 0.1096	\$ 19.45	0.0%	0.4%	0.2%	0.6%
Catalyst/MAP Global Balanced Fund	TRXIX	\$ -	\$ -	\$ 0.4686	\$ 0.4686	\$ 12.19	0.0%	0.0%	3.7%	3.7%
Catalyst/MAP Global Equity Fund	CAXIX	\$ 0.3527	\$ -	\$ -	\$ -	\$ 16.84	2.1%	0.0%	0.0%	0.0%
Catalyst/Millburn Dynamic Commodity Strategy Fund	DCXIX	\$ -	\$ -	\$ -	\$ -	\$ 9.69	0.0%	0.0%	0.0%	0.0%
Catalyst/Millburn Hedge Strategy Fund	MBXIX	\$ -	\$ -	\$ -	\$ -	\$ 35.79	0.0%	0.0%	0.0%	0.0%
Catalyst/SMH High Income Fund	HIIX	\$ -	\$ 0.0046	\$ -	\$ 0.0046	\$ 4.10	0.0%	0.1%	0.0%	0.1%
Catalyst/SMH Total Return Income Fund	TRIIX	\$ -	\$ -	\$ -	\$ -	\$ 5.03	0.0%	0.0%	0.0%	0.0%
Catalyst/Stone Beach Income Opportunity Fund	IOXIX	\$ -	\$ -	\$ -	\$ -	\$ 8.47	0.0%	0.0%	0.0%	0.0%
Catalyst/Teza Algorithmic Allocation Fund	TEZIX	\$ -	\$ -	\$ -	\$ -	\$ 9.53	0.0%	0.0%	0.0%	0.0%
Catalyst/Warrington Strategic Program Fund	CWXIX	\$ -	\$ -	\$ -	\$ -	\$ 8.47	0.0%	0.0%	0.0%	0.0%

* 12/15 NAV for Catalyst Income & 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 Income & Multi-Strategy Fund (ACX), record date was 12/13/2021 and payable date was 12/14/2021. For ACX, record date was 12/14/2021 and payable date was 12/15/2021.

Fund	Ticker (A share)	Income	STCG	LTCG	STCG + LTCG	12/14 NAV*	Income (%)	STCG (%)	LTCG (%)	STCG + LTCG (%)
Catalyst Buffered Shield Fund	SHIEX	\$ -	\$ 1.7151	\$ 0.0068	\$ 1.7219	\$ 9.90	0.0%	14.8%	0.1%	14.8%
Catalyst Dynamic Alpha Fund	CPEAX	\$ -	\$ 1.6682	\$ 4.9967	\$ 6.6649	\$ 20.74	0.0%	6.1%	18.2%	24.3%
Catalyst Energy Infrastructure Fund	MLXAX	\$ -	\$ -	\$ -	\$ -	\$ 15.99	0.0%	0.0%	0.0%	0.0%
Catalyst Enhanced Income Strategy Fund	EIXAX	\$ -	\$ 0.0064	\$ -	\$ 0.0064	\$ 11.10	0.0%	0.1%	0.0%	0.1%
Catalyst Income and Multi-Strategy Fund	ACXAX	\$ 0.6140	\$ -	\$ -	\$ -	\$ 14.50	4.1%	0.0%	0.0%	0.0%
Catalyst Insider Buying Fund	INSAX	\$ -	\$ -	\$ -	\$ -	\$ 18.87	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Income Fund	IIXAX	\$ -	\$ -	\$ 0.0269	\$ 0.0269	\$ 9.76	0.0%	0.0%	0.3%	0.3%
Catalyst Nasdaq-100 Hedged Equity Fund	CLPAX	\$ -	\$ -	\$ 0.0414	\$ 0.0414	\$ 12.55	0.0%	0.0%	0.3%	0.3%
Catalyst Pivotal Growth Fund	BUYAX	\$ -	\$ -	\$ 0.3717	\$ 0.3717	\$ 11.28	0.0%	0.0%	3.2%	3.2%
Catalyst Systematic Alpha Fund	ATRXAX	\$ 0.5826	\$ -	\$ -	\$ -	\$ 11.16	5.0%	0.0%	0.0%	0.0%
Catalyst/CIFC Floating Rate Income Fund	CFRAX	\$ -	\$ -	\$ -	\$ -	\$ 9.60	0.0%	0.0%	0.0%	0.0%
Catalyst/Lyons Tactical Allocation Fund	CLTAX	\$ -	\$ 0.0761	\$ 0.0335	\$ 0.1096	\$ 19.47	0.0%	0.4%	0.2%	0.6%
Catalyst/MAP Global Balanced Fund	TRXAX	\$ -	\$ -	\$ 0.4686	\$ 0.4686	\$ 12.17	0.0%	0.0%	3.7%	3.7%
Catalyst/MAP Global Equity Fund	CAXAX	\$ 0.3070	\$ -	\$ -	\$ -	\$ 16.85	1.8%	0.0%	0.0%	0.0%
Catalyst/Millburn Dynamic Commodity Strategy Fund	DCXAX	\$ -	\$ -	\$ -	\$ -	\$ 9.63	0.0%	0.0%	0.0%	0.0%
Catalyst/Millburn Hedge Strategy Fund	MBXAX	\$ -	\$ -	\$ -	\$ -	\$ 35.59	0.0%	0.0%	0.0%	0.0%
Catalyst/SMH High Income Fund	HIIFX	\$ -	\$ 0.0046	\$ -	\$ 0.0046	\$ 4.10	0.0%	0.1%	0.0%	0.1%
Catalyst/SMH Total Return Income Fund	TRIFX	\$ -	\$ -	\$ -	\$ -	\$ 5.05	0.0%	0.0%	0.0%	0.0%
Catalyst/Stone Beach Income Opportunity Fund	IOXAX	\$ -	\$ -	\$ -	\$ -	\$ 8.50	0.0%	0.0%	0.0%	0.0%
Catalyst/Teza Algorithmic Allocation Fund	TEZAX	\$ -	\$ -	\$ -	\$ -	\$ 9.51	0.0%	0.0%	0.0%	0.0%
Catalyst/Warrington Strategic Program Fund	CWXAX	\$ -	\$ -	\$ -	\$ -	\$ 8.29	0.0%	0.0%	0.0%	0.0%

* 12/15 NAV for Catalyst Income & 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 Income & Multi-Strategy Fund (ACX), record date was 12/13/2021 and payable date was 12/14/2021. For ACX, record date was 12/14/2021 and payable date was 12/15/2021.

Fund	Ticker (C share)	Income	STCG	LTCG	STCG + LTCG	12/14 NAV*	Income (%)	STCG (%)	LTCG (%)	STCG + LTCG (%)
Catalyst Buffered Shield Fund	SHINX	\$ -	\$ 1.7151	\$ 0.0068	\$ 1.7219	\$ 9.62	0.0%	15.1%	0.1%	15.2%
Catalyst Dynamic Alpha Fund	CPECX	\$ -	\$ 1.6682	\$ 4.9967	\$ 6.6649	\$ 18.49	0.0%	6.6%	19.9%	26.5%
Catalyst Energy Infrastructure Fund	MLXCX	\$ -	\$ -	\$ -	\$ -	\$ 15.97	0.0%	0.0%	0.0%	0.0%
Catalyst Enhanced Income Strategy Fund	EIXCX	\$ -	\$ 0.0064	\$ -	\$ 0.0064	\$ 11.05	0.0%	0.1%	0.0%	0.1%
Catalyst Income and Multi-Strategy Fund	ACXCX	\$ 0.5348	\$ -	\$ -	\$ -	\$ 14.10	3.7%	0.0%	0.0%	0.0%
Catalyst Insider Buying Fund	INSCX	\$ -	\$ -	\$ -	\$ -	\$ 18.14	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Income Fund	IIXCX	\$ -	\$ -	\$ 0.0269	\$ 0.0269	\$ 9.77	0.0%	0.0%	0.3%	0.3%
Catalyst Nasdaq-100 Hedged Equity Fund	CLPCX	\$ -	\$ -	\$ 0.0414	\$ 0.0414	\$ 11.79	0.0%	0.0%	0.3%	0.3%
Catalyst Pivotal Growth Fund	BUYCX	\$ -	\$ -	\$ 0.3717	\$ 0.3717	\$ 10.70	0.0%	0.0%	3.4%	3.4%
Catalyst Systematic Alpha Fund	ATRCX	\$ 0.4834	\$ -	\$ -	\$ -	\$ 10.72	4.3%	0.0%	0.0%	0.0%
Catalyst/CIFC Floating Rate Income Fund	CFRCX	\$ -	\$ -	\$ -	\$ -	\$ 9.57	0.0%	0.0%	0.0%	0.0%
Catalyst/Lyons Tactical Allocation Fund	CLTCX	\$ -	\$ 0.0761	\$ 0.0335	\$ 0.1096	\$ 18.86	0.0%	0.4%	0.2%	0.6%
Catalyst/MAP Global Balanced Fund	TRXCX	\$ -	\$ -	\$ 0.4686	\$ 0.4686	\$ 12.01	0.0%	0.0%	3.8%	3.8%
Catalyst/MAP Global Equity Fund	CAXCX	\$ 0.1797	\$ -	\$ -	\$ -	\$ 16.49	1.1%	0.0%	0.0%	0.0%
Catalyst/Millburn Dynamic Commodity Strategy Fund	DCXCX	\$ -	\$ -	\$ -	\$ -	\$ 9.30	0.0%	0.0%	0.0%	0.0%
Catalyst/Millburn Hedge Strategy Fund	MBXCX	\$ -	\$ -	\$ -	\$ -	\$ 34.78	0.0%	0.0%	0.0%	0.0%
Catalyst/Millburn Hedge Strategy Fund Class C-1	MBAFX	\$ -	\$ -	\$ -	\$ -	\$ 34.79	0.0%	0.0%	0.0%	0.0%
Catalyst/SMH High Income Fund	HIICX	\$ -	\$ 0.0046	\$ -	\$ 0.0046	\$ 4.10	0.0%	0.1%	0.0%	0.1%
Catalyst/SMH Total Return Income Fund	TRICX	\$ -	\$ -	\$ -	\$ -	\$ 5.04	0.0%	0.0%	0.0%	0.0%
Catalyst/Stone Beach Income Opportunity Fund	IOXCX	\$ -	\$ -	\$ -	\$ -	\$ 8.47	0.0%	0.0%	0.0%	0.0%
Catalyst/Teza Algorithmic Allocation Fund	TEZCX	\$ -	\$ -	\$ -	\$ -	\$ 9.40	0.0%	0.0%	0.0%	0.0%
Catalyst/Warrington Strategic Program Fund	CWXCX	\$ -	\$ -	\$ -	\$ -	\$ 7.77	0.0%	0.0%	0.0%	0.0%

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