

Catalyst Funds Annual Distributions - Class I Shares



The following table presents per-share Fund distributions. Record date: 12/11/2024; Ex-Dividend Date: 12/12/2024; Reinvest NAV: 12/12/2024; and Payable Date: 12/13/2024.

Fund	Ticker (1 share)	Income*	STCG	LTCG	STCG + LTCG	12/12 NAV	Income (%)	STCG (%)	LTCG (%)	Income + STCG + LTCG (%)
Catalyst Buffered Shield Fund	SHIIX	\$ 0.2976	\$ -	\$ -	\$ -	\$ 10.25	2.8%	0.0%	0.0%	2.8%
Catalyst Dynamic Alpha Fund	CPEIX	\$ -	\$ -	\$ 2.2031	\$ 2.2031	\$ 24.30	0.0%	0.0%	8.3%	8.3%
Catalyst Energy Infrastructure Fund	MLXIX	\$ -	\$ -	\$ -	\$ -	\$ 28.90	0.0%	0.0%	0.0%	0.0%
Catalyst Enhanced Income Strategy Fund	EIXIX	\$ -	\$ -	\$ -	\$ -	\$ 8.11	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Buying Fund	INSIX	\$ -	\$ -	\$ -	\$ -	\$ 22.48	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Income Fund	IIXIX	\$ -	\$ -	\$ -	\$ -	\$ 9.25	0.0%	0.0%	0.0%	0.0%
Catalyst Nasdaq-100 Hedged Equity Fund	CLPFX	\$ -	\$ -	\$ -	\$ -	\$ 13.60	0.0%	0.0%	0.0%	0.0%
Catalyst Systematic Alpha Fund	ATRFX	\$ -	\$ -	\$ -	\$ -	\$ 11.73	0.0%	0.0%	0.0%	0.0%
Catalyst/Aspect Enhanced Multi-Asset Fund	CASIX	\$ 0.5659	\$ 0.4417	\$ 0.4860	\$ 0.9277	\$ 10.07	4.9%	3.8%	4.2%	12.9%
Catalyst/CIFC Senior Secured Income Fund	CFRIX	\$ -	\$ -	\$ -	\$ -	\$ 9.30	0.0%	0.0%	0.0%	0.0%
Catalyst/Lyons Tactical Allocation Fund	CLTIX	\$ 0.0387	\$ -	\$ -	\$ -	\$ 15.95	0.2%	0.0%	0.0%	0.2%
Catalyst/MAP Global Balanced Fund	TRXIX	\$ -	\$ -	\$ -	\$ -	\$ 11.77	0.0%	0.0%	0.0%	0.0%
Catalyst/MAP Global Equity Fund	CAXIX	\$ 0.2795	\$ 0.0380	\$ 0.7537	\$ 0.7917	\$ 17.91	1.5%	0.2%	4.0%	5.6%
Catalyst/Millburn Dynamic Commodity Strategy Fund	DCXIX	\$ 0.5095	\$ -	\$ -	\$ -	\$ 9.18	5.3%	0.0%	0.0%	5.3%
Catalyst/Millburn Hedge Strategy Fund	MBXIX	\$ 0.7283	\$ 0.2938	\$ -	\$ 0.2938	\$ 39.29	1.8%	0.7%	0.0%	2.5%
Catalyst/SMH High Income Fund	HIIIX	\$ -	\$ -	\$ -	\$ -	\$ 3.77	0.0%	0.0%	0.0%	0.0%
Catalyst/SMH Total Return Income Fund	TRIIX	\$ -	\$ -	\$ -	\$ -	\$ 4.90	0.0%	0.0%	0.0%	0.0%
Catalyst/Warrington Strategic Program Fund	CWXIX	\$ 0.2812	\$ -	\$ -	\$ -	\$ 9.20	3.0%	0.0%	0.0%	3.0%
Catalyst/Welton Advantage Multi-Strategy Fund	CWEIX	\$ -	\$ 0.2175	\$ -	\$ 0.2175	\$ 18.37	0.0%	1.2%	0.0%	1.2%

*Does not include income distributions for funds that pay daily/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.

Ex-Dividend Date: The ex-dividend date or "ex-date" is the day the fund starts trading without the value of its next dividend payment.

Reinvest NAV: The price per share on the day the distribution is reinvested.

Payable Date: The date on which a fund's shareholders will receive their dividends or distributions

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.

Past performance is no guarantee of future results.

Catalyst Funds Annual Distributions - Class A Shares



The following table presents per-share Fund distributions. Record date: 12/11/2024; Ex-Dividend Date: 12/12/2024; Reinvest NAV: 12/12/2024; and Payable Date: 12/13/2024.

Fund	Ticker (A share)	Income*	STCG	LTCG	STCG + LTCG	12/12 NAV	Income (%)	STCG (%)	LTCG (%)	Income + STCG + LTCG (%)
Catalyst Buffered Shield Fund	SHIEX	\$ 0.2686	\$ -	\$ -	\$ -	\$ 10.18	2.6%	0.0%	0.0%	2.6%
Catalyst Dynamic Alpha Fund	CPEAX	\$ -	\$ -	\$ 2.2031	\$ 2.2031	\$ 23.72	0.0%	0.0%	8.5%	8.5%
Catalyst Energy Infrastructure Fund	MLXAX	\$ -	\$ -	\$ -	\$ -	\$ 28.77	0.0%	0.0%	0.0%	0.0%
Catalyst Enhanced Income Strategy Fund	EIXAX	\$ -	\$ -	\$ -	\$ -	\$ 8.11	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Buying Fund	INSAX	\$ -	\$ -	\$ -	\$ -	\$ 21.90	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Income Fund	IIXAX	\$ -	\$ -	\$ -	\$ -	\$ 9.23	0.0%	0.0%	0.0%	0.0%
Catalyst Nasdaq-100 Hedged Equity Fund	CLPAX	\$ -	\$ -	\$ -	\$ -	\$ 13.36	0.0%	0.0%	0.0%	0.0%
Catalyst Systematic Alpha Fund	ATRA	\$ -	\$ -	\$ -	\$ -	\$ 12.00	0.0%	0.0%	0.0%	0.0%
Catalyst/Aspect Enhanced Multi-Asset Fund	CASAX	\$ 0.5613	\$ 0.4417	\$ 0.4860	\$ 0.9277	\$ 10.05	4.9%	3.8%	4.2%	12.9%
Catalyst/CIFC Senior Secured Income Fund	CFRAX	\$ -	\$ -	\$ -	\$ -	\$ 9.30	0.0%	0.0%	0.0%	0.0%
Catalyst/Lyons Tactical Allocation Fund	CLTAX	\$ 0.0030	\$ -	\$ -	\$ -	\$ 15.91	0.0%	0.0%	0.0%	0.0%
Catalyst/MAP Global Balanced Fund	TRXAX	\$ -	\$ -	\$ -	\$ -	\$ 11.75	0.0%	0.0%	0.0%	0.0%
Catalyst/MAP Global Equity Fund	CAXAX	\$ 0.2322	\$ 0.0380	\$ 0.7537	\$ 0.7917	\$ 17.87	1.2%	0.2%	4.0%	5.4%
Catalyst/Millburn Dynamic Commodity Strategy Fund	DCXAX	\$ 0.4629	\$ -	\$ -	\$ -	\$ 9.12	4.8%	0.0%	0.0%	4.8%
Catalyst/Millburn Hedge Strategy Fund	MBXAX	\$ 0.6439	\$ 0.2938	\$ -	\$ 0.2938	\$ 39.01	1.6%	0.7%	0.0%	2.3%
Catalyst/SMH High Income Fund	HIIFX	\$ -	\$ -	\$ -	\$ -	\$ 3.76	0.0%	0.0%	0.0%	0.0%
Catalyst/SMH Total Return Income Fund	TRIFX	\$ -	\$ -	\$ -	\$ -	\$ 4.92	0.0%	0.0%	0.0%	0.0%
Catalyst/Warrington Strategic Program Fund	CWXAX	\$ 0.2568	\$ -	\$ -	\$ -	\$ 8.99	2.8%	0.0%	0.0%	2.8%
Catalyst/Welton Advantage Multi-Strategy Fund	CWEAX	\$ -	\$ 0.2175	\$ -	\$ 0.2175	\$ 18.17	0.0%	1.2%	0.0%	1.2%

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Catalyst Funds Annual Distributions - Class C Shares



The following table presents per-share Fund distributions. Record date: 12/11/2024; Ex-Dividend Date: 12/12/2024; Reinvest NAV: 12/12/2024; and Payable Date: 12/13/2024.

Fund	Ticker (C share)	Income*	STCG	LTCG	STCG + LTCG	12/12 NAV	Income (%)	STCG (%)	LTCG (%)	Income + STCG + LTCG (%)
Catalyst Buffered Shield Fund	SHINX	\$ 0.1922	\$ -	\$ -	\$ -	\$ 9.88	1.9%	0.0%	0.0%	1.9%
Catalyst Dynamic Alpha Fund	CPECX	\$ -	\$ -	\$ 2.2031	\$ 2.2031	\$ 20.36	0.0%	0.0%	9.8%	9.8%
Catalyst Energy Infrastructure Fund	MLXCX	\$ -	\$ -	\$ -	\$ -	\$ 28.71	0.0%	0.0%	0.0%	0.0%
Catalyst Enhanced Income Strategy Fund	EIXCX	\$ -	\$ -	\$ -	\$ -	\$ 8.06	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Buying Fund	INSCX	\$ -	\$ -	\$ -	\$ -	\$ 20.58	0.0%	0.0%	0.0%	0.0%
Catalyst Insider Income Fund	IIXCX	\$ -	\$ -	\$ -	\$ -	\$ 9.23	0.0%	0.0%	0.0%	0.0%
Catalyst Nasdaq-100 Hedged Equity Fund	CLPCX	\$ -	\$ -	\$ -	\$ -	\$ 12.26	0.0%	0.0%	0.0%	0.0%
Catalyst Systematic Alpha Fund	ATRCX	\$ -	\$ -	\$ -	\$ -	\$ 11.45	0.0%	0.0%	0.0%	0.0%
Catalyst/Aspect Enhanced Multi-Asset Fund	CASCX	\$ 0.5104	\$ 0.4417	\$ 0.4860	\$ 0.9277	\$ 10.01	4.5%	3.9%	4.2%	12.6%
Catalyst/CIFC Senior Secured Income Fund	CFRCX	\$ -	\$ -	\$ -	\$ -	\$ 9.26	0.0%	0.0%	0.0%	0.0%
Catalyst/CIFC Senior Secured Income Fund Class C-1	CFRFX	\$ -	\$ -	\$ -	\$ -	\$ 9.26	0.0%	0.0%	0.0%	0.0%
Catalyst/Lyons Tactical Allocation Fund	CLTCX	\$ -	\$ -	\$ -	\$ -	\$ 15.12	0.0%	0.0%	0.0%	0.0%
Catalyst/MAP Global Balanced Fund	TRXCX	\$ -	\$ -	\$ -	\$ -	\$ 11.49	0.0%	0.0%	0.0%	0.0%
Catalyst/MAP Global Equity Fund	CAXCX	\$ 0.0871	\$ 0.0380	\$ 0.7537	\$ 0.7917	\$ 17.34	0.5%	0.2%	4.1%	4.8%
Catalyst/Millburn Dynamic Commodity Strategy Fund	DCXCX	\$ 0.3657	\$ -	\$ -	\$ -	\$ 8.66	4.1%	0.0%	0.0%	4.1%
Catalyst/Millburn Hedge Strategy Fund	MBXCX	\$ 0.3545	\$ 0.2938	\$ -	\$ 0.2938	\$ 38.00	0.9%	0.8%	0.0%	1.7%
Catalyst/Millburn Hedge Strategy Fund Class C-1	MBFX	\$ 0.4256	\$ 0.2938	\$ -	\$ 0.2938	\$ 37.67	1.1%	0.8%	0.0%	1.9%
Catalyst/SMH High Income Fund	HIICX	\$ -	\$ -	\$ -	\$ -	\$ 3.77	0.0%	0.0%	0.0%	0.0%
Catalyst/SMH Total Return Income Fund	TRICX	\$ -	\$ -	\$ -	\$ -	\$ 4.91	0.0%	0.0%	0.0%	0.0%
Catalyst/Warrington Strategic Program Fund	CWXCX	\$ 0.1837	\$ -	\$ -	\$ -	\$ 8.43	2.1%	0.0%	0.0%	0.0%
Catalyst/Welton Advantage Multi-Strategy Fund	CWECX	\$ -	\$ 0.2175	\$ -	\$ 0.2175	\$ 17.70	0.0%	1.2%	0.0%	1.2%

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