

AlphaCentric Funds Estimated Capital Gains Distributions

Estimates as of 11/30/2021

The following table presents estimated per-share Fund distributions as of 11/30/2021.

The actual distributions are **subject to change**.



Fund	Ticker (1 share)	Ex-Date	Income	STCG	LTCG	Total	11/30 NAV	Income (%)	STCG (%)	LTCG (%)	Income + STCG + LTCG (%)
AlphaCentric Income Opportunities Fund	IOFIX	12/16/2021	\$ -	\$ -	\$ -	\$ -	\$ 12.13	0.0%	0.0%	0.0%	0.0%
AlphaCentric LifeSci Healthcare Fund	LYFIX	12/16/2021	\$ 0.1235	\$ 1.3851	\$ 0.0583	\$ 1.5670	\$ 14.11	0.9%	9.8%	0.4%	11.1%
AlphaCentric Premium Opportunity Fund	HMXIX	12/16/2021	\$ -	\$ 0.4162	\$ 0.9803	\$ 1.3965	\$ 27.35	0.0%	1.5%	3.6%	5.1%
AlphaCentric Robotics and Automation Fund	GNXIX	12/16/2021	\$ -	\$ -	\$ 0.7969	\$ 0.7969	\$ 17.88	0.0%	0.0%	4.5%	4.5%
AlphaCentric Strategic Income Fund	SIIX	12/16/2021	\$ 0.0130	\$ 0.1103	\$ 0.1167	\$ 0.2401	\$ 18.27	0.1%	0.6%	0.6%	1.3%
AlphaCentric SWBC Municipal Opportunities Fund	MUNIX	12/16/2021	\$ -	\$ -	\$ -	\$ -	\$ 10.35	0.0%	0.0%	0.0%	0.0%
AlphaCentric Symmetry Fund	SYMIX	12/16/2021	\$ 0.0303	\$ -	\$ -	\$ 0.0303	\$ 11.65	0.3%	0.0%	0.0%	0.3%

Estimates of income may reflect income that is distributed as part of a planned monthly or quarterly distribution.

Estimates do not reflect any projections of income or expenses through 12/31/2021 or certain tax adjustments such as wash sales. Funds which invest in other funds may have additional distributions that are not reflected.

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

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 AlphaCentric Funds are distributed by Northern Lights Distributors, LLC., Member FINRA/SIPC.