EVENTIDE

Mutual Fund Preliminary Year-End 2026 Capital Gains Distribution Estimates

September 30, 2026

Preliminary Year-End 2026 Distribution Estimates[1]

Through 30 Sept 2026

Mutual Funds	*As of Date[2]*	*Short-Term Cap Gain[3]*	*Long-Term Cap Gain[3]*	*Total Cap Gain Distribution[3]*	*Record Date[4]*	*Ex Date[4]*	*Payable Date[4]*
Eventide Balanced Fund	09/30/2026	0-1%	1-2%	1-2%	12/15/2026	12/16/2026	12/17/2026
Eventide Core Bond Fund	09/30/2026	-	-	-	12/15/2026	12/16/2026	12/17/2026
Eventide Dividend Growth Fund	09/30/2026	0-1%	2-3%	2-3%	12/15/2026	12/16/2026	12/17/2026
Eventide Exponential Technologies Fund	09/30/2026	-	-	-	12/15/2026	12/16/2026	12/17/2026
Eventide Gilead Fund	09/30/2026	-	0-1%	<1%	12/15/2026	12/16/2026	12/17/2026
Eventide Healthcare & Life Sciences Fund	09/30/2026	-	5-6%	5-6%	12/15/2026	12/16/2026	12/17/2026
Eventide Large Cap Focus Fund	09/30/2026	-	-	-	12/15/2026	12/16/2026	12/17/2026
Eventide Limited-Term Bond Fund	09/30/2026	-	-	-	12/15/2026	12/16/2026	12/17/2026

1. Please note the estimates may not reflect certain tax adjustments, including but not limited to wash sales, straddles, and/or audit adjustments.
2. We recommend that Funds pay the higher of the estimated excise requirement or the Fund's FYE spillback requirement.
3. Estimate percentages were calculated by the Adviser based on Net Assets on 09/30/2026, and subject to change until Ex Date 12/16/2026.
4. Record, Ex, and Payable Dates are estimated and subject to change.

The Funds may hold LPs and certain C-Corps whose distributions may be classified as return of capital; re-characterization may materially impact the net amount to be distributed. Certain derivateies such as options, swaps and futures may be subject to marked to market requirements based on market values as of fiscal year end. The estimates may include projections and/or MTM based on Fund holdings as of the estimate date, changes to which could significantly impact the required distribution amounts.

There is no guarantee that a fund will meet its objectives. Mutual funds involve risk including the possible loss of principal. Past performance does not guarantee future results. *The Funds' ethical values screening criteria could cause them to underperform similar funds that do not have such screening criteria. The Funds can have risk related to option investing. Companies in the biotechnology and pharmaceutical industry can be heavily dependent on clinical trials with uncertain outcomes and decisions made by the U.S. Food and Drug Administration. Companies in the utilities sector are subject to interest rate risk and cash flow risk. Companies in the technology industries have different risks including but not limited to products becoming obsolete, and entrance of competing products. Companies in the industrial sector carry various risks including, but not limited to, risk related to debt loads, intense competition, and sensitivity to economic cycles. Large capitalization companies may be subject to more limited growth potential, and be less able to adapt to changing market conditions than smaller capitalization companies. Smaller-sized companies may experience higher failure rates than larger companies and normally have a lower trading volume than larger companies. There are unique risks associated with convertible securities, emerging markets, fixed income securities, foreign securities, MLPs, preferred stocks, REITs, small cap stocks, securities, and yieldcos that are covered in the Funds' prospectus and SAI. Private investments include various risks including but not limited to lack of liquidity, capital commitment risk, and valuation risk. Private companies may not be financially profitable and have uncertain futures, subjecting them to additional risks.*

This information is for use with concurrent or prior delivery of a fund prospectus, which can be obtained at https://www.eventidefunds.com/prospectus or by calling 1-877-771-EVEN (3836). Investors should consider a fund's investment objectives, risks, charges and expenses carefully before investing or sending money. Eventide Mutual Funds are distributed by Northern Lights Distributors, LLC, Member FINRA/SIPC, which is not affiliated with Eventide Asset Management, LLC.

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