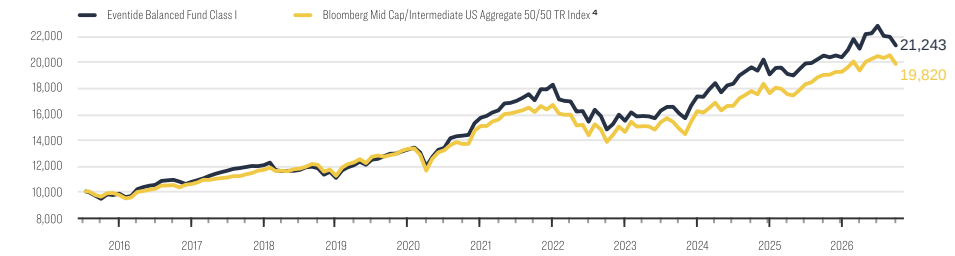
Balanced Fund Fact Sheet

EVENTIDE

September 30, 2026

The Eventide Balanced Fund is a diversified mutual fund seeking current income while maintaining the potential for capital appreciation. The Fund seeks to achieve its objectives by balancing exposure between fixed-income and equity-income categories. The Fund invests in securities of companies and other entities that we believe demonstrate values and business practices that are ethical, sustainable, and provide an attractive investment opportunity.

Growth of $10,000[6] [7] [8] 07/15/2015-09/30/2026



This is a hypothetical illustration and is not intended to reflect the actual performance of any particular account. Future performance cannot be guaranteed and investment returns will fluctuate with market conditions.

Trailing Returns[8] (%) 09/30/2026

Eventide Balanced Fund	*YTD*	*3-mos*	*1-year*	*3-year[9]*	*5-year[9]*	*10-year[9]*	*Since Inception[9]*	*Inception Date*
Class I	4.45	-6.67	3.79	9.86	4.53	6.91	6.95	07/15/2015
Class A without load	4.25	-6.72	3.52	9.60	4.28	6.66	6.71	07/15/2015
Class A with 5.75% load	-1.73	-12.11	-2.44	7.45	3.05	6.03	6.15	07/15/2015
Class C	3.70	-6.90	2.78	8.79	3.49	5.84	5.89	07/15/2015
Class N	4.30	-6.72	3.58	9.64	4.32	6.70	6.74	07/15/2015
Benchmark								
Bloomberg Mid Cap/Intermediate US Aggregate 50/50 TR Index [4]	3.18	-2.95	4.46	10.13	4.23	6.57	6.29	07/15/2015

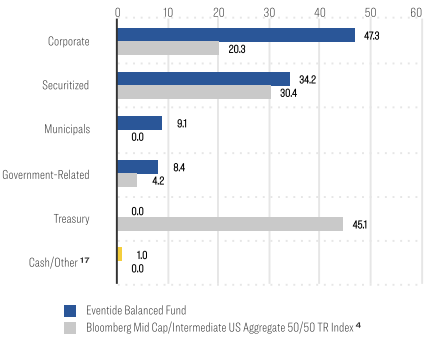
Calendar Year Returns[7] [8] (%)

	2016	*2017*	*2018*	*2019*	*2020*	*2021*	*2022*	*2023*	*2024*	*2025*
Eventide Balanced Fund I	9.23	11.98	-8.17	19.88	18.41	16.28	-15.28	12.16	9.79	6.96
Bloomberg Mid Cap/Intermediate US Aggregate 50/50 TR Index [4]	8.69	10.35	-3.99	18.60	13.23	10.80	-12.50	11.00	8.54	9.34

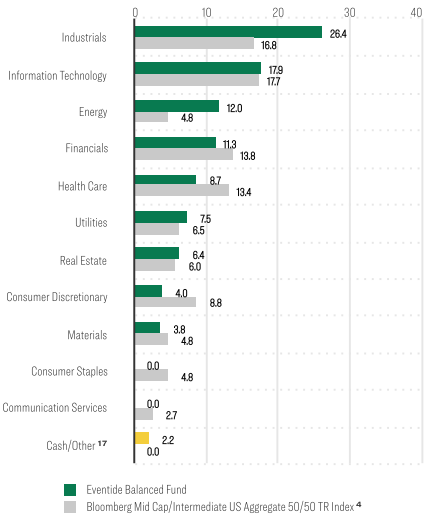
Market Risk[18] [19] [20]

	Standard Deviation		*Beta*		*Alpha(%)*		*R-Squared(%)*	
	3-yr	*Inception*	*3-yr*	*Inception*	*3-yr*	*Inception*	*3-yr*	*Inception*
Eventide Balanced I	9.72	9.59	1.06	0.96	-0.48	0.86	89.08	88.21
Bloomberg Mid Cap/Intermediate US Aggregate 50/50 TR Index [4]	8.66	9.36	1.00	1.00	-	-	100.00	100.00

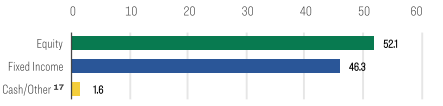
Fixed Income Breakdown[15] [16] (%) 09/30/2026



Equity Sector Allocation[15] [16] (%) 09/30/2026



Equity/Fixed Income Breakdown[15] [16] (%) 09/30/2026



FUND INFORMATION

Net Fund Assets:	$369M
Inception Date:	07/15/2015
Number of Holdings:	164
Average Market Cap:	$67.5B
Median Market Cap:	$46.4B
Annual Turnover Range[1]:	34%-55%
Yield to Maturity[2]:	5.85%
Effective Duration[3]:	4.44 years
Morningstar Category:	US Fund Moderate Allocation

Benchmark[4]:

Bloomberg Mid Cap/Intermediate US Aggregate 50/50 TR Index

TOP HOLDINGS[5] (%)

Trane Technologies PLC (2.94%) HVAC systems for energy efficiency and reduced carbon emissions

nVent Electric PLC (2.66%) Electronic packaging and networking solutions

Royalty Pharma PLC (2.38%) Royalty interests in late-stage biopharmaceutical products

Targa Resources Corp (2.13%) Midstream natural gas and NGL provider in the Permian Basin

Nasdaq (2.05%) Provides financial technology to capital markets

Entergy Corporation (1.99%) Generates, transmits, and distributes electricity to customers across the southern United States

Applied Industrial Technologies (1.64%) Distributes value-added industrial motion, power control, and automation technologies

Prologis Inc (1.57%) Real estate investment trust that acquires, develops, and manages global-logistics facilities

The Williams Companies Inc (1.56%) Gathers and transports natural gas for global markets

Steris PLC (1.47%) Infection prevention and other procedural products and services

EXPENSES

	Class I	*Class A*	*Class C*	*Class N*
Ticker	ETIMX	ETAMX	ETCMX	ETNMX
Max Sales Charge[13]	None	5.75%	None	None
Management Fee[13]	0.60%	0.60%	0.60%	0.60%
Other Expenses[14]	0.22%	0.22%	0.22%	0.22%
12b-1 Fees	0.00%	0.25%	1.00%	0.20%
Expense Ratio	0.82%	1.07%	1.82%	1.02%

DISTRIBUTIONS[8]

Oct 2025 - Sep 2026

	Class I	*Class A*	*Class C*	*Class N*
Distributions [10]	$0.91	$0.88	$0.77	$0.88
12-Month Yield [11]	2.08%	1.83%	1.10%	1.88%

YIELD[8]

Oct 2025 - Sep 2026

Sec 30-Day Yield[12]	*Class I*	*Class A*	*Class C*	*Class N*
Subsidized	2.46%	2.08%	1.45%	2.26%
Unsubsidized	2.45%	2.07%	1.44%	2.25%

Performance is historical and does not guarantee future results. Investment return and principal value will fluctuate with changing market conditions so that when redeemed, shares may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Investors cannot directly invest in an index, and unmanaged index returns do not reflect any fees, expenses, or sales charges. The volatility of an index may be materially different than that of the Fund, and investors should not expect the Fund to achieve the same results as a listed index. This material must be read along with the Fund's prospectus, which may be obtained at eventidefunds.com/prospectus. Performance data current to the most recent month-end may be obtained by calling 1-877-771-EVEN (3836).

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MANAGERS



Dolores Bamford, CFA

Co-Chief Investment Officer, Senior Portfolio Manager

Dolores Bamford , CFA serves as Co-Chief Investment Officer and Senior Portfolio Manager for Eventide. She serves as Lead Portfolio Manager for Eventide's Dividend Growth, Dividend Value, and Balanced Strategies and is Co-Portfolio Manager for Eventide's Large Cap Core Strategy. Ms. Bamford has over 30 years of investment experience. Prior to joining Eventide in 2019, she was with Goldman Sachs Asset Management for 13 years (2002-2015), where she served as Managing Director and Portfolio Manager on U.S. Value Equity. She also led Goldman Sachs' U.S. Responsible Equity strategy and co-led the Global Sustain Equity and US Midcap Value Equity strategies. Previously, she was with Putnam Investments for 10 years (1992-2002), where she served as Senior Vice President and Portfolio Manager and Analyst on multiple value investments. Before that, she was with Fidelity Investments (1988-1990), where she served in investment research. Ms. Bamford holds an SM in Management from the MIT Sloan School of Management, a dual-MA in Theology and Church History from Gordon-Conwell Theological Seminary, and a BA in Economics from Wellesley College. She is a CFA charterholder and member of the CFA Society Boston and CFA Institute.



David Dirk, CFA

Portfolio Manager for assets allocated to the Fund's Fixed Income Sub-Adviser, Boyd Watterson Asset Management, LLC

David Dirk , CFA serves as Portfolio Manager for assets allocated to the Fund's Fixed Income Sub-Adviser, Boyd Watterson Asset Management, LLC. Mr. Dirk is Director of Portfolio Management and Trading at Boyd Watterson and has been responsible for directing the firm's Portfolio Management and Trading activity since 2011. This includes the implementation, execution and evaluation of all strategies across Boyd Watterson's suite of fixed income products. Mr. Dirk joined Duff & Phelps, predecessor to Boyd Watterson Asset Management, in 1996. Mr. Dirk holds a CFA charter from CFA Institute, an MBA from Case Western Reserve University, and a BA from Baldwin-Wallace University. He is also a member of the CFA Society Cleveland and CFA Institute.



Faina Rozental-Behrer

Portfolio Manager, Senior Research Analyst

Faina Rozental-Behrer serves as a Co-Portfolio Manager for Eventide's Balanced Strategy, Associate Portfolio Manager, Senior Research Analyst for Eventide's Dividend Growth Strategy, and Senior Research Analyst for other Eventide strategies. She is primarily responsible for evaluating and monitoring new and existing equity investment opportunities in the portfolios, with a focus on financial services and a portion of consumer research. Prior to joining Eventide in 2019, while attending MIT, Ms. Rozental-Behrer served in roles at Goldman Sachs Wealth Management and the MIT Office of Sustainability. Prior to MIT, she managed social and environmental due diligence at Root Capital, an agricultural impact investor, and earlier was responsible for OECD research sales in North America. Ms. Rozental-Behrer has an MBA with certificates in finance and sustainability from the MIT Sloan School of Management, and a BA/MA in Economics and a BA in International Relations from Boston University. Effective 04/01/2026, Ms. Rozental-Behrer began serving as Co-Portfolio Manager for the Eventide Balanced Strategy.

1. The range shows the highest and lowest turnover ratio reported in the Annual Report during the last three fiscal years, ending 06/30/2026. Portfolio turnover is the percentage of the portfolio that was bought or sold (lesser) during a fiscal year. A higher portfolio turnover may indicate higher transaction costs for the Fund, and may result in higher taxes for investors.
2. The yield of a fixed income security that will solve for the price when valuing the security to maturity.
3. Measures the security's price/yield sensitivity calculated by shifting the entire yield curve.
4. The Bloomberg Mid Cap/Intermediate U.S. Aggregate 50/50 TR Index is equally weighted between the Bloomberg Mid Cap Intermediate Index and the Bloomberg U.S. Aggregate Total Return Index. The Bloomberg US Mid Cap Index is a float market-cap-weighted benchmark of the lower 800 in capitalization of the Bloomberg US 1000 Index, which is a float market-cap-weighted benchmark of the 1000 most highly capitalized US companies. The Bloomberg U.S. Intermediate Aggregate Bond Index is a broad-based flagship benchmark that measures the investment grade, US dollar-denominated, fixed-rate taxable bond market with less than 10 years to maturity. The securitized sector is wholly included. The index includes Treasuries, government-related and corporate securities, MBS (mortgage-backed securities), ABS (asset-backed securities), and CMBS (commercial mortgage-backed securities).
5. Does not include cash/money market funds/equivalents. Based on percentage of net assets. Holdings can change at any time, are subject to risks discussed in the Funds prospectus, and should not be considered investment advice.
6. This chart is for illustrative purposes and assumes that a $10,000 investment was made on the Fund's inception date of 07/15/2015 and that all dividends and capital gains were reinvested. Hypothetical performance often shows markedly better results than actual management and should not be the basis for an investment decision. A variety of factors could impact investment decision making or otherwise cause differences between the hypothetical performance and actual investor returns.
7. Compares the Eventide Balanced Fund Class I's performance to index performance over the periods shown. Performance will differ for other fund classes, based upon fees and commissions.
8. The returns shown do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption of fund shares. Because of ongoing market volatility, fund performance may be subject to substantial short-term changes.
9. Performance figures for periods greater than 1 year are annualized. Annualized since inception figures use an inception date of 07/15/2015.
10. Represents the sum of all distributions from the period indicated. Distributions consist of dividend and interest income, capital gains, and/or return of capital. Shareholders should not assume that Fund distributions represent net profit. Income may be distributed regardless of whether such income will be treated as return of capital.
11. 12-Month Yield is the sum of a fund's total trailing 12-month interest and dividend payments divided by the last month's ending share price (NAV) plus any capital gains distributed over the same period.
12. SEC Yield is based on a 30-day (or one-month) period ending 09/30/2026 and is calculated by dividing the net investment income per share earned during the period by the maximum offering price per share on the last day of the period. The SEC yield is a standardized measure of a mutual fund's yield, showing the annualized income earned by the fund over the past 30 days after expenses. The subsidized SEC yield displayed reflects uses net expenses in the calculation while the unsubsidized SEC yield uses gross expenses. For more information see SEC Form N-1A. When applicable, subsidized includes waiver and unsubsidized is without waiver.
13. Class A is Front-Loaded. Class A and Class C are also subject to a maximum deferred sales charge of 1.00%. This and other expenses that apply to a continued investment in the Fund are described in the Fund's prospectus.
14. Refer to the Fund's SAI for definition of Other Expenses.
15. Allocation percentages are subject to change at any time, and should not be considered investment advice. Due to rounding, numbers may not add up to 100.
16. Source: Bloomberg Finance L.P.
17. Includes cash, cash equivalents, money market funds, impact bonds and options. Impact bonds fund business models that strive to have significant social or environmental effects.
18. The performance and risk factor comparisons are against the Bloomberg Mid Cap/Intermediate US Aggregate 50/50 TR Index. Alpha is a measure of performance on a risk-adjusted basis. It takes the volatility (price risk) of a fund and compares its risk-adjusted performance to the Index. Any excess return of a fund relative to the return of the Index is a fund's alpha. Beta is a measure of the volatility of a fund relative to the Index. A beta greater than 1 is more volatile than the Index. R-Squared is a measure of how a fund's performance correlates with the Index's performance and it can help assess how likely it is that beta is statistically significant. Standard Deviation of return measures the amount of variation in historical performance from period to period.
19. Source: © Morningstar, Inc. (2026). All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.
20. Annualized since inception figures use an inception date of 08/01/2015 and not the actual inception date of 07/15/2015 as only full month data is used in Market Risk calculations.

Mutual funds involve risk including the possible loss of principal. Past performance does not guarantee future results. *The Fund's ethical values screening criteria could cause it to under-perform similar funds that do not have such screening criteria. The Fund can have risk related to option investing. Investors in the Fund should be aware that interest rates may change at any time based on government policy. In general, the price of a fixed income security falls when interest rates rise. Longer term securities may be more sensitive to changes in interest rates. The intermediate-term bond portion of the Fund's portfolio may represent 0% to 100% of the Fund's portfolio with an average duration of between two and eight years. The Fund may invest, directly or indirectly, in "junk bonds." Such securities are speculative investments that carry greater risks than higher quality debt securities. The Fund can invest in smaller-sized companies which may experience higher failure rates than larger companies and normally have a lower trading volume than larger companies. There are unique risks associated with asset-backed securities, convertible securities, credit, foreign securities, hedging, income, LIBOR, MLPs, mortgage-backed securities, preferred stocks, prepayment, REITs, securities, U.S. Agency securities, and yieldcos that are covered in the Fund's prospectus and SAI.* ***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.***

Eventide Asset Management, LLC
One International Place, Suite 4210
Boston, MA 02110
877-771-EVEN (3836)
WWW.EVENTIDEINVESTMENTS.COM

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