

# MUTUAL FUND SERIES TRUST

## SCHEDULE OF FUNDS

As of October 8, 2024

The following Funds are covered under the Selling Agreement for the Mutual Fund Series Trust as of the date set forth above:

<b><u>Fund Family/Fund Name</u></b>	<b><u>Cusip Number</u></b>	<b><u>Ticker Symbol</u></b>	<b><u>NSCC Number</u></b>
<b>Catalyst Funds</b>			
Catalyst/Aspect Enhanced Multi-Asset Fund - CL A	62827Q889	CASAX	5527
Catalyst/Aspect Enhanced Multi-Asset Fund - CL C	62827Q871	CASCX	5527
Catalyst/Aspect Enhanced Multi-Asset Fund - CL I	62827Q863	CASIX	5527
Catalyst Buffered Shield Fund - CL A	62827P642	SHIEX	5527
Catalyst Buffered Shield Fund - CL C	62827P634	SHINX	5527
Catalyst Buffered Shield Fund - CL I	62827P626	SHIIX	5527
<b>^Catalyst/CIFC Senior Secured Income Fund - CL A</b>	<b>62827M300</b>	<b>CFRAX</b>	<b>5527</b>
<b>^Catalyst/CIFC Senior Secured Income Fund - CL C</b>	<b>62827M805</b>	<b>CFRCX</b>	<b>5527</b>
<b>^Catalyst/CIFC Senior Secured Income Fund - CL I</b>	<b>62827M888</b>	<b>CFRIX</b>	<b>5527</b>
<b>^Catalyst/CIFC Senior Secured Income Fund - CL C-1</b>	<b>62827Q806</b>	<b>CFRFX</b>	<b>5527</b>
Catalyst Dynamic Alpha Fund - CL A	62827L344	CPEAX	5527
Catalyst Dynamic Alpha Fund - CL C	62827L336	CPECX	5527
Catalyst Dynamic Alpha Fund - CL I	62827M516	CPEIX	5527
Catalyst Energy Infrastructure Fund - CL A	62827M268	MLXAX	5527
Catalyst Energy Infrastructure Fund - CL C	62827M250	MLXCX	5527
Catalyst Energy Infrastructure Fund - CL I	62827M243	MLXIX	5527
Catalyst Enhanced Income Strategy Fund - CL A	62827P451	EIXAX	5527
Catalyst Enhanced Income Strategy Fund - CL C	62827P444	EIXCX	5527
Catalyst Enhanced Income Strategy Fund - CL I	62827P436	EIXIX	5527
Catalyst Insider Buying Fund - CL A	62827L492	INSAX	5527
Catalyst Insider Buying Fund - CL C	62827L484	INSCX	5527
Catalyst Insider Buying Fund - CL I	62827M573	INSIX	5527
Catalyst Insider Income Fund - CL A	62827M466	IIXAX	5527
Catalyst Insider Income Fund - CL C	62827M458	IIXCX	5527
Catalyst Insider Income Fund - CL I	62827M441	IIXIX	5527
Catalyst/Lyons Tactical Allocation Fund - CL A	62827L211	CLTAX	5527
Catalyst/Lyons Tactical Allocation Fund - CL C	62827L195	CLTCX	5527
Catalyst/Lyons Tactical Allocation Fund - CL I	62827M524	CLTIX	5527
Catalyst/MAP Global Balanced Fund - CL A	62827L450	TRXAX	5527
Catalyst/MAP Global Balanced Fund - CL C	62827L443	TRXCX	5527
Catalyst/MAP Global Balanced Fund - CL I	62827M557	TRXIX	5527
Catalyst/MAP Global Equity Fund - CL A	62827L435	CAXAX	5527
Catalyst/MAP Global Equity Fund - CL C	62827L427	CAXCX	5527
Catalyst/MAP Global Equity Fund - CL I	62827M540	CAXIX	5527
Catalyst/Millburn Dynamic Commodity Strategy Fund - CL A	62827P808	DCXAX	5527
Catalyst/Millburn Dynamic Commodity Strategy Fund - CL C	62827P881	DCXCX	5527
Catalyst/Millburn Dynamic Commodity Strategy Fund - CL I	62827P873	DCXIX	5527
Catalyst/Millburn Hedge Strategy Fund - CL A	62827P832	MBXAX	5527
Catalyst/Millburn Hedge Strategy Fund - CL C	62827P824	MBXCX	5527

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Catalyst/Millburn Hedge Strategy Fund - CL I	62827P816	MBXIX	5527
Catalyst/Millburn Hedge Strategy Fund - CL C-1	62827P121	MBXFX	5527
Catalyst Nasdaq-100 Hedged Equity Fund - CL A	62827L187	CLPAX	5527
Catalyst Nasdaq-100 Hedged Equity Fund - CL C	62827L179	CLPCX	5527
Catalyst Nasdaq-100 Hedged Equity Fund - CL I	62827M532	CLPFX	5527
Catalyst/SMH High Income Fund - CL A	62827L609	HIIFX	5527
Catalyst/SMH High Income Fund - CL C	62827L708	HIICX	5527
Catalyst/SMH High Income Fund - CL I	62827M847	HIIXX	5527
Catalyst/SMH Total Return Income Fund - CL A	62827L807	TRIFX	5527
Catalyst/SMH Total Return Income Fund - CL C	62827L880	TRICX	5527
Catalyst/SMH Total Return Income Fund - CL I	62827M839	TRIIX	5527
Catalyst Systematic Alpha Fund - CL A	62827M433	ATRAx	5527
Catalyst Systematic Alpha Fund - CL C	62827M425	ATRCX	5527
Catalyst Systematic Alpha Fund - CL I	62827M417	ATRFx	5527
Catalyst/Warrington Strategic Program Fund - CL A	62827P220	CWXAX	5527
Catalyst/Warrington Strategic Program Fund - CL C	62827P238	CWXCX	5527
Catalyst/Warrington Strategic Program Fund - CL I	62827P246	CWXIX	5527
*Catalyst/Welton Advantage Multi-Strategy Fund - CL A	62827Q855	CWEAX	5527
*Catalyst/Welton Advantage Multi-Strategy Fund - CL C	62827Q848	CWECX	5527
*Catalyst/Welton Advantage Multi-Strategy Fund - CL I	62827Q830	CWEIX	5527
<b>AlphaCentric Funds</b>			
AlphaCentric Income Opportunities Fund - CL A	62827M169	IOFAX	3100
AlphaCentric Income Opportunities Fund - CL C	62827M151	IOFCX	3100
AlphaCentric Income Opportunities Fund - CL I	62827M144	IOFIX	3100
<b>+ AlphaCentric Life Sciences and Healthcare Fund - CL A</b>	<b>62827P352</b>	<b>LYFAX</b>	<b>3100</b>
<b>+ AlphaCentric Life Sciences and Healthcare Fund - CL C</b>	<b>62827P345</b>	<b>LYFCX</b>	<b>3100</b>
<b>+ AlphaCentric Life Sciences and Healthcare Fund - CL I</b>	<b>62827P337</b>	<b>LYFIX</b>	<b>3100</b>
<b>&lt;&gt; AlphaCentric SWBC Municipal Opportunities Fund - CL A</b>	<b>62827P428</b>	<b>MUNAX</b>	<b>3100</b>
<b>&lt;&gt; AlphaCentric SWBC Municipal Opportunities Fund - CL C</b>	<b>62827P410</b>	<b>MUNCX</b>	<b>3100</b>
<b>&lt;&gt; AlphaCentric SWBC Municipal Opportunities Fund - CL I</b>	<b>62827P394</b>	<b>MUNIX</b>	<b>3100</b>
AlphaCentric Premium Opportunity Fund - CL A	62827P766	HMXAX	3100
AlphaCentric Premium Opportunity Fund - CL C	62827P758	HMXCX	3100
AlphaCentric Premium Opportunity Fund - CL I	62827P741	HMXIX	3100
AlphaCentric Robotics and Automation Fund - CL A	62827P675	GNXAX	3100
AlphaCentric Robotics and Automation Fund - CL C	62827P667	GNXCX	3100
AlphaCentric Robotics and Automation Fund - CL I	62827P659	GNXIX	3100
AlphaCentric Symmetry Strategy Fund - CL A	62827P386	SYMAX	3100
AlphaCentric Symmetry Strategy Fund - CL C	62827P378	SYMCX	3100
AlphaCentric Symmetry Strategy Fund - CL I	62827P360	SYMIX	3100
<b>+AlphaCentric Real Income Fund - CL A</b>	<b>62827Q103</b>	<b>SIAX</b>	<b>3100</b>
<b>+ AlphaCentric Real Income Fund - CL C</b>	<b>62827Q202</b>	<b>SIICX</b>	<b>3100</b>
<b>+ AlphaCentric Real Income Fund - CL I</b>	<b>62827Q301</b>	<b>SIIX</b>	<b>3100</b>
<b>Day Hagan Funds</b>			
<b>**Day Hagan Smart Value Fund - CL A</b>	<b>62827M664</b>	<b>DHQAX</b>	<b>3317</b>
<b>**Day Hagan Smart Value Fund - CL C</b>	<b>62827M656</b>	<b>DHQCX</b>	<b>3317</b>
<b>**Day Hagan Smart Value Fund - CL I</b>	<b>62827M649</b>	<b>DHQIX</b>	<b>3317</b>
<b>Empiric Funds</b>			
Empiric Fund - CL A	62827M862	EMCAX	5561

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Empiric Fund - CL C	62827M854	EMCCX	5561
<b>Eventide Funds</b>			
Eventide Core Bond Fund - CL N	62827P147	ETNRX	3316
Eventide Core Bond Fund - CL A	62827P162	ETARX	3316
Eventide Core Bond Fund - CL C	62827P154	ETCRX	3316
Eventide Core Bond Fund - CL I	62827P139	ETIRX	3316
<b>#Eventide Dividend Growth Fund - CL N</b>	<b>62827P576</b>	<b>ETNDX</b>	<b>3316</b>
<b>#Eventide Dividend Growth Fund - CL A</b>	<b>62827P618</b>	<b>ETADX</b>	<b>3316</b>
<b>#Eventide Dividend Growth Fund - CL C</b>	<b>62827P592</b>	<b>ETCDX</b>	<b>3316</b>
<b>#Eventide Dividend Growth Fund - CL I</b>	<b>62827P584</b>	<b>ETIDX</b>	<b>3316</b>
Eventide Exponential Technologies Fund - CL N	62827P196	ETNEX	3316
Eventide Exponential Technologies Fund - CL A	62827P212	ETAEX	3316
Eventide Exponential Technologies Fund - CL C	62827P188	ETCEX	3316
Eventide Exponential Technologies Fund - CL I	62827P170	ETIEX	3316
Eventide Gilead Fund - CL N	62827L682	ETGLX	3316
Eventide Gilead Fund - CL A	62827L674	ETAGX	3316
Eventide Gilead Fund - CL C	62827L666	ETCGX	3316
Eventide Gilead Fund - CL I	62827L658	ETILX	3316
Eventide Healthcare and Life Sciences Fund - CL N	62827M607	ETNHX	3316
Eventide Healthcare and Life Sciences Fund - CL A	62827M409	ETAHX	3316
Eventide Healthcare and Life Sciences Fund - CL C	62827M508	ETCHX	3316
Eventide Healthcare and Life Sciences Fund - CL I	62827M706	ETIHX	3316
Eventide Large Cap Focus Fund - CL N	62827Q509	ETLNX	3316
Eventide Large Cap Focus Fund - CL A	62827Q400	ETLAX	3316
Eventide Large Cap Focus Fund - CL C	62827Q707	ETLCX	3316
Eventide Large Cap Focus Fund - CL I	62827Q608	ETLIX	3316
Eventide Limited-Term Bond Fund - CL N	62827P485	ETNBX	3316
Eventide Limited-Term Bond Fund - CL A	62827P469	ETABX	3316
Eventide Limited-Term Bond Fund - CL C	62827P519	ETCBX	3316
Eventide Limited-Term Bond Fund - CL I	62827P493	ETIBX	3316
Eventide Balanced Fund - CL N	62827P402	ETNMX	3316
Eventide Balanced Fund - CL A	62827P105	ETAMX	3316
Eventide Balanced Fund - CL C	62827P204	ETCMX	3316
Eventide Balanced Fund - CL I	62827P303	ETIMX	3316
<b>JAG Funds</b>			
JAG Large Cap Growth Fund - CL A	62827L377	JLGAX	3603
JAG Large Cap Growth Fund - CL I	62827L351	JLGIX	3603
JAG Large Cap Growth Fund - CL R	62827P253	JGRRX	3603

\* Indicates a fund or share class that was added since the previous version of the Schedule of Funds dated 1.31.2024.

**\*\* Effective 12/29/2023, the Day Hagan Smart Value Fund (DHQAX, DHQCX, DHQIX) will no longer accept purchases into the Fund. The Fund will liquidate all outstanding shares on 1/26/2024.**

**<> Effective 1/29/2024, the AlphaCentric SWBC Municipal Opportunities Fund (MUNAX, MUNCX, MUNIX) will no longer accept purchases into the Fund. The Fund will liquidate all outstanding shares on 2/27/2024.**

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^ Effective 4/26/2024, the Catalyst/CIFC Floating Rate Income Fund (CFRAX, CFRCX, CFRFX, and CFRIX) will change names to the Catalyst/CIFC Senior Secured Income Fund (CFRAX, CFRCX, CFRFX, and CFRIX).

# Effective 11/1/2024, the Eventide Dividend Opportunities Fund (ETNDX, ETADX, ETCDX, ETIDX) will change names to the Eventide Dividend Growth Fund (ETNDX, ETADX, ETCDX, ETIDX).

+ Effective 11/1/2024, the AlphaCentric LifeSci Healthcare Fund (LYFAX, LYFCX, LYFIX) will change names to AlphaCentric Life Sciences and Healthcare Fund (LYFAX, LYFCX, LYFIX). The AlphaCentric Strategic Income Fund (SIIAX, SIICX, SIIIX) will change names to AlphaCentric Real Income Fund (SIIAX, SIICX, SIIIX).