

# MUTUAL FUND SERIES TRUST

## SCHEDULE OF FUNDS

As of April 1, 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
<b>+ Catalyst Income and Multi-Strategy Fund - CL A</b>	<b>62827P865</b>	<b>ACXAX</b>	<b>5527</b>
<b>+ Catalyst Income and Multi-Strategy Fund - CL C</b>	<b>62827P857</b>	<b>ACXCX</b>	<b>5527</b>
<b>+ Catalyst Income and Multi-Strategy Fund - CL I</b>	<b>62827P840</b>	<b>ACXIX</b>	<b>5527</b>
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

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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
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	HIIX	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	ATRX	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

#### **AlphaCentric Funds**

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
AlphaCentric LifeSci Healthcare Fund - CL A	62827P352	LYFAX	3100
AlphaCentric LifeSci Healthcare Fund - CL C	62827P345	LYFCX	3100
AlphaCentric LifeSci Healthcare Fund - CL I	62827P337	LYFIX	3100
<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	SYM CX	3100
AlphaCentric Symmetry Strategy Fund - CL I	62827P360	SYMIX	3100
AlphaCentric Strategic Income Fund - CL A	62827Q103	SIAX	3100
AlphaCentric Strategic Income Fund - CL C	62827Q202	SIICX	3100
AlphaCentric Strategic Income Fund - CL I	62827Q301	SIIX	3100

#### **Day Hagan Funds**

<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>

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<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
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
Eventide Dividend Opportunities Fund - CL N	62827P576	ETNDX	3316
Eventide Dividend Opportunities Fund - CL A	62827P618	ETADX	3316
Eventide Dividend Opportunities Fund - CL C	62827P592	ETCDX	3316
Eventide Dividend Opportunities Fund - CL I	62827P584	ETIDX	3316
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
<b>#Eventide Balanced Fund - CL N</b>	<b>62827P402</b>	<b>ETNMX</b>	<b>3316</b>
<b>#Eventide Balanced Fund - CL A</b>	<b>62827P105</b>	<b>ETAMX</b>	<b>3316</b>
<b>#Eventide Balanced Fund - CL C</b>	<b>62827P204</b>	<b>ETCMX</b>	<b>3316</b>
<b>#Eventide Balanced Fund - CL I</b>	<b>62827P303</b>	<b>ETIMX</b>	<b>3316</b>
<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.

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# Effective 11/1/2023, the Eventide Multi-Asset Income Fund (ETNMX, ETAMX, ETCMX, ETIMX) will change names to the Eventide Balanced Fund (ETNMX, ETAMX, ETCMX, ETIMX).			
+ Effective 10/18/2023, the Catalyst Income and Multi-Strategy Fund (Class A ACXAX, Class C ACXCX, Class I ACXIX) will no longer accept any new purchases. The Fund will liquidate 11/8/2023.			
** 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.			
^ 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).			