

# Eventide Balanced Fund

Q3 2025 Presentation

**Founded:** 2008

**Headquarters:** Boston, MA

**Vision:**

**To serve individuals, financial advisors, and institutions by offering high performance investments that create compelling value for the global common good.**

**Funds:**

- Eventide Gilead Fund
- Eventide Healthcare & Life Sciences Fund
- Eventide Exponential Technologies Fund
- Eventide Large Cap Focus Fund
- Eventide Balanced Fund
- Eventide Dividend Growth Fund
- Eventide Core Bond Fund
- Eventide Limited-Term Bond Fund

**AUM:**

**\$6.5B in net assets under management<sup>1</sup>**

There is no guarantee that the Adviser will meet its objectives.

1. Data is as of June 30, 2025, exclusive of Eventide Ventures products.

# Eventide Balanced Fund

## Fund Objective

**A: ETAMX | C: ETCMX | I: ETIMX | N: ETNMX**

**Seeks to provide current income while maintaining the potential for capital appreciation.**

## About the Fund

**A diversified mutual fund representing our approach to current income, income growth, and long-term capital appreciation.**

## Benchmark

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

**Bloomberg US Mid Cap Index**

**Bloomberg U.S. Intermediate Aggregate Bond Index**

## Morningstar Category

**US Fund Moderate Allocation**

## Lipper Category

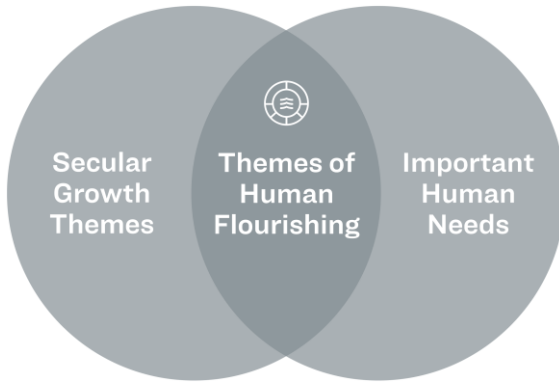
**Flexible Portfolio**

## Total Net Assets

**\$387MM**

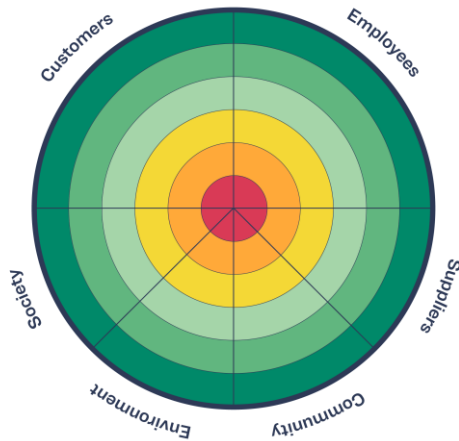
As of June 30, 2025. The Bloomberg US Mid Cap Index is a float market-cap-weighted benchmark of the lower 800 in capitalization of the Bloomberg US 1000 Index, which is a float market-cap-weighted benchmark of the 1000 most highly capitalized US companies. The Bloomberg U.S. Intermediate Aggregate Bond 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). 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.

# Eventide Distinctives



## Themes of Human Flourishing

**Seeking to invest in companies positioned to participate in long-term secular investment themes that serve important human needs.**



## Creating Compelling Value for Society and the Global Common Good

**Focused on identifying and investing in companies capable of increasing profitability and growth by serving well the needs of customers, employees, suppliers, communities, the environment, and society.**

For informational purposes only. There is no guarantee that the Adviser's approach will produce the desired results. All investments involve risks, including the possible loss of principal. We refer to long-term secular investment themes as those that tend to be persistent through market conditions.

# Balanced between equity and fixed income

GROWTH & INCOME <b>40-50%</b> TYPICAL RANGE		FIXED INCOME <b>40-50%</b> TYPICAL RANGE	
<b>U.S. Equities with income</b>	<b>35-45%</b>	<b>U.S. Fixed Income Securities</b>	<b>40-50%</b>
Common Equity		Corporate Bonds	
REITs		Agency / Mortgage-Backed Securities	
Yields		Municipal Bonds	
Preferred Stock		Green Bonds	
Options		High Yield Corp Bonds	
<b>Foreign Equities with income</b>	<b>5-15%</b>		

Each of these asset classes has its own set of investment characteristics and risks and investors should consider these risks carefully prior to making any investments. Yields are dividend growth-oriented public companies created by a parent company, which bundles renewable and/or conventional long-term contracted operating assets in order to generate cash flow. There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses. Does not include cash and equivalents.

# Fund Distinctives

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## A Meaningful Balanced Approach to Income

**Growth and income balanced between equity and fixed income with a focus on total return.**

## Tactically Allocating to Asset Classes Favored in the Forward Environment

**Dedicated to a balanced strategy between growth equity income (40–50%) and fixed income (40–50%) with a bottom-up quality investing and secular theme focus seeking to achieve consistent returns and lower volatility than the markets.**

The portfolio manager's views may prove to be incorrect. There is no guarantee that the Adviser's approach will produce the desired results. All investments involve risks, including the possible loss of principal. We refer to long-term secular investment themes as those that tend to be persistent through market conditions.

# Portfolio Management



**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 is the lead Portfolio Manager for the Eventide High Dividend ETF, Eventide Dividend Growth Fund and Eventide Balanced Fund, and Co-Portfolio Manager for the Eventide Large Cap Focus Fund.

*Experience and Education*

- Managing Director and Portfolio Manager at Goldman Sachs
- Senior Vice President and Portfolio Manager at Putnam Investments
- Investment Researcher at Fidelity Investments
- SM in Management from MIT Sloan School of Management
- BA in Economics from Wellesley College



**David M. Dirk, CFA**  
Portfolio Manager

David Dirk, CFA serves as Portfolio Manager for assets allocated to the Fund's Fixed Income Sub-Adviser, Boyd Watterson Asset Management, LLC.

*Experience and Education*

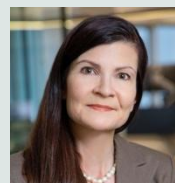
- Director of Portfolio Management and Trading at Boyd Watterson.
- MBA from Case Western Reserve University
- BA from Baldwin-Wallace University



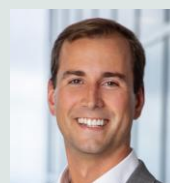
# Investment Team



**Finny Kuruvilla,  
MD, PhD**  
Co-CIO, Senior  
Portfolio Manager



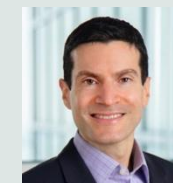
**Dolores  
Bamford, CFA**  
Co-CIO, Senior  
Portfolio Manager



**Chris Grogan,  
CFA**  
Portfolio Manager,  
Director of Asset  
Allocation Services



**I-hung Shih,  
PhD**  
Portfolio Manager,  
Managing Director



**Andrew Singer,  
CFA**  
Portfolio Manager,  
Senior Research  
Analyst



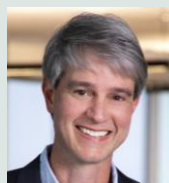
**Tyler Frugia**  
Portfolio Manager,  
Director of  
Business 360,  
Chief Information  
Officer



**Darric White**  
Portfolio Manager,  
Senior Research  
Analyst



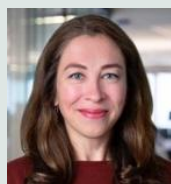
**Westley Dupray,  
CFA**  
Research Analyst,  
Principal



**Bert Kinsey,  
PhD, PharmD**  
Research Analyst,  
Principal



**Reginald Smith**  
Associate Portfolio  
Manager, Senior  
Research Analyst



**Faina Rozental-  
Behrer**  
Associate Portfolio  
Manager, Senior  
Research Analyst



**Nicholas  
Leibold, CFA**  
Senior Research  
Analyst



**Claudia Kwan**  
Research Analyst



**Alexandra  
Cobourn**  
Research Analyst



**Adam Golpavar**  
Associate Research  
Analyst



# Trading Team

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**Colin Delaney**

Head of Trading, Portfolio  
Specialist



**Conor Kelly**

Trader

# Business 360® Research Team

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**Tyler Frugia**  
Portfolio  
Manager,  
Director of  
Business 360,  
Chief  
Information  
Officer



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**Brock Treworgy,**  
**CAMS, CFE**  
Business 360  
Research  
Manager



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**Abel Ballew**  
  
Business 360  
Manager



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**Jaime Joshua**  
  
Business 360  
Research  
Analyst



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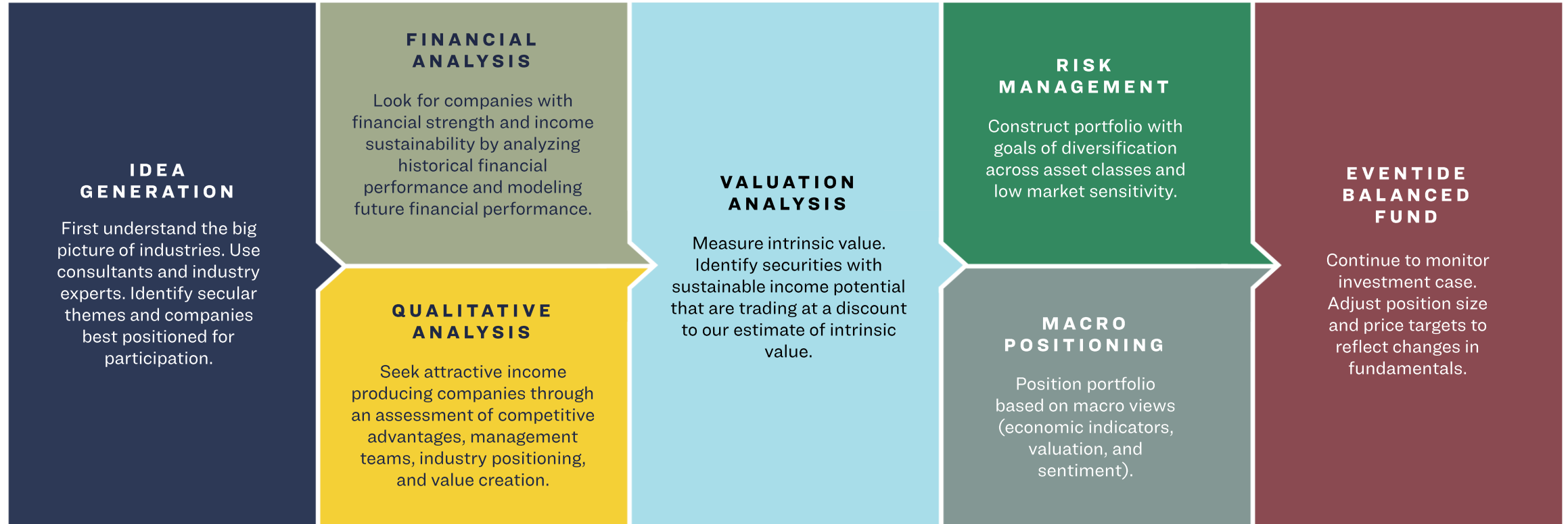
**Xavier Raju**  
  
Business 360  
Research  
Analyst

# Investment Philosophy

We believe **high-quality companies** that excel at **creating value for others** and **trade at a discount to intrinsic value** offer superior long-term risk-adjusted returns.

The Adviser's judgment about the quality and intrinsic value of companies may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive gains, or avoid losses.

# Investment Process



The Adviser's judgment about the quality and intrinsic value of companies may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive gains, or avoid losses. We refer to long-term secular investment themes as those that tend to be persistent through market conditions.

# Idea Generation

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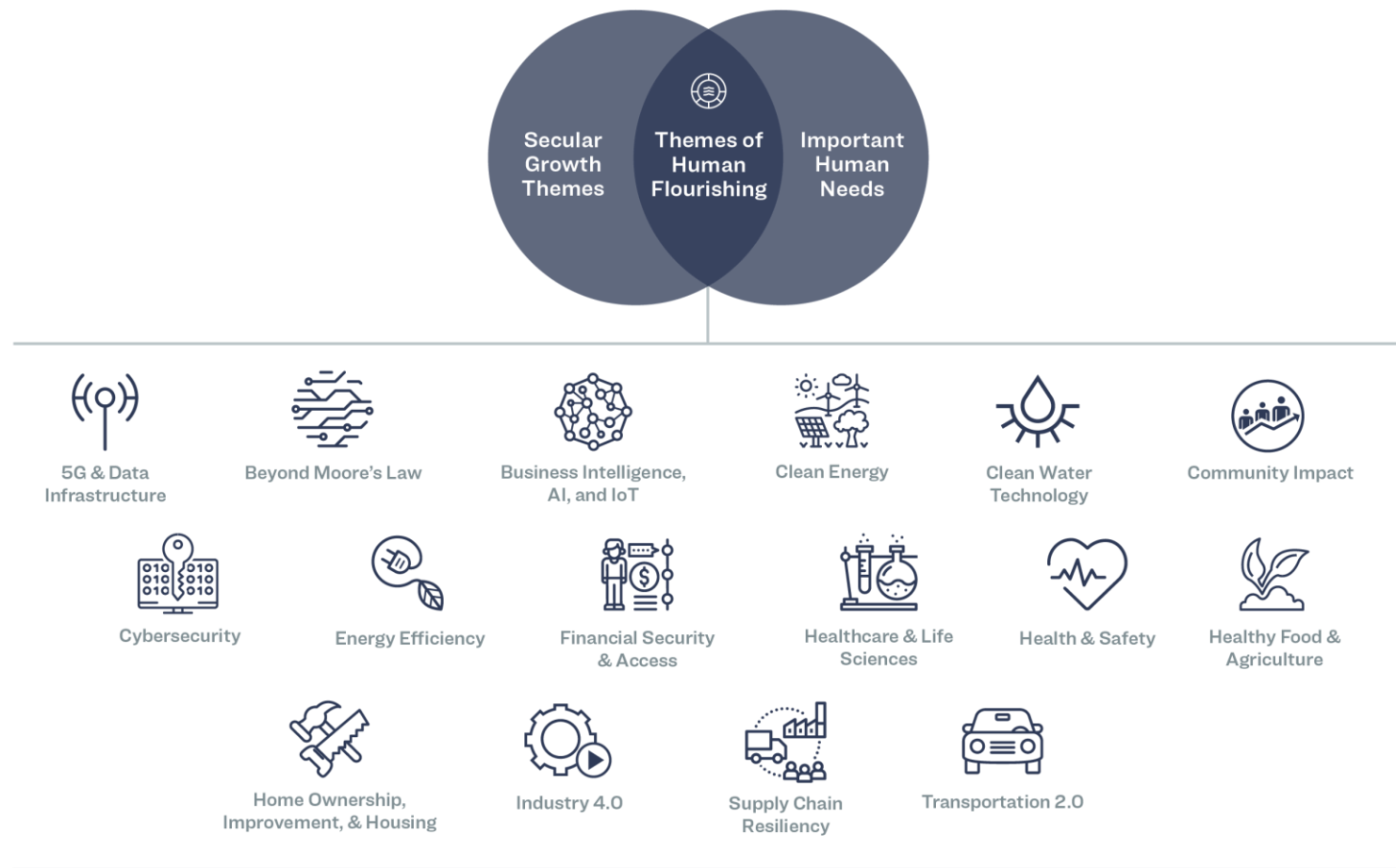
**Start with themes, then identify companies we believe are best positioned for participation**

- Understand the big picture of industries.
- Discern attractive long-term secular investment themes.
- Leverage consultants, industry experts, Key Opinion Leaders.
- Review industry specific reports, trends, and third-party research.
- Study competitors, suppliers, and customers of existing holdings.
- Identify companies we believe are best positioned for participation.

The Adviser's judgment about industries, secular themes, and particular companies may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses. We refer to long-term secular investment themes as those that tend to be persistent through market conditions.

# Investment Themes

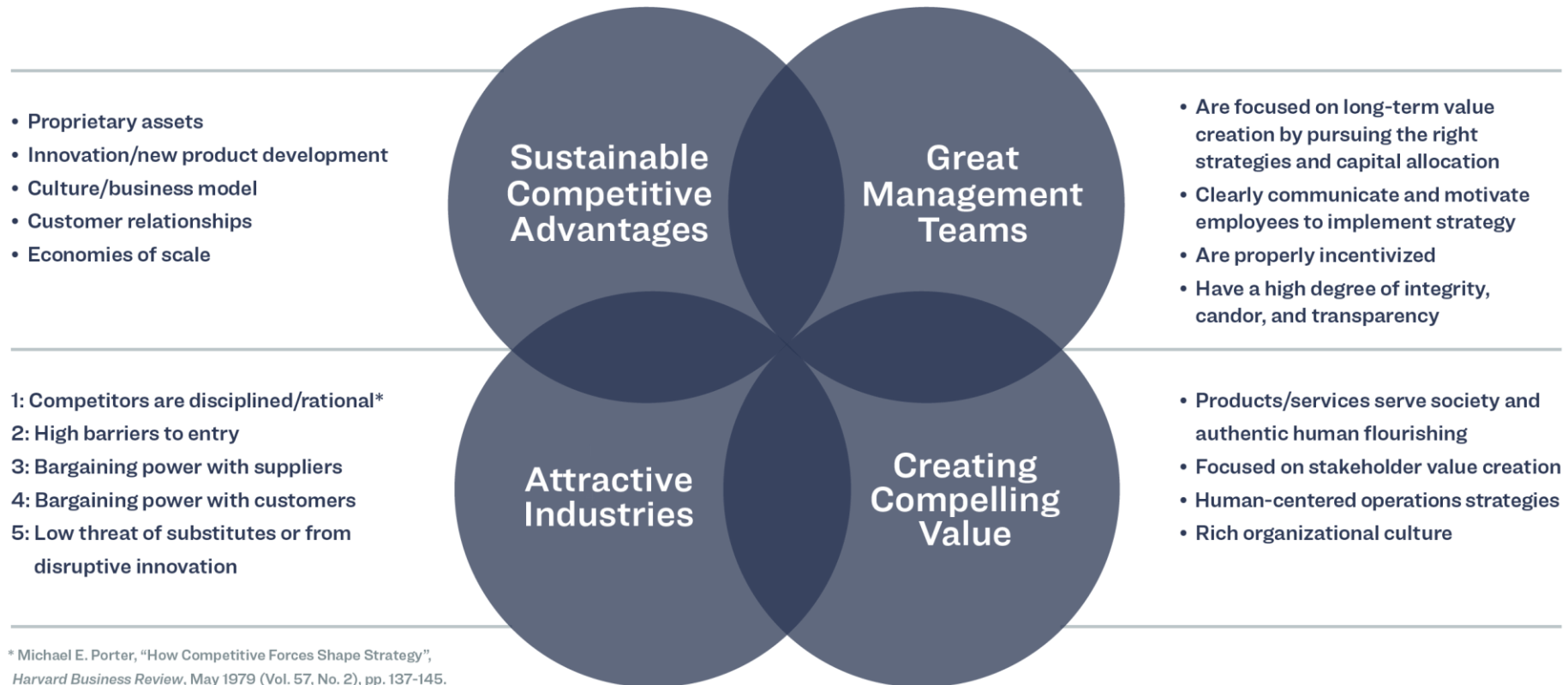
Seeking to invest in companies positioned at the nexus of long-term secular growth themes and important human needs.



These are representative examples of themes in the Eventide Strategies. We refer to long-term secular investment themes as those that tend to be persistent through market conditions. The Adviser's judgment about secular themes may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.

# Qualitative Analysis

Look for “high-quality” companies, which we believe to have:



The Adviser's judgment about the quality of a particular company may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.



## Our Research Framework: Business 360®

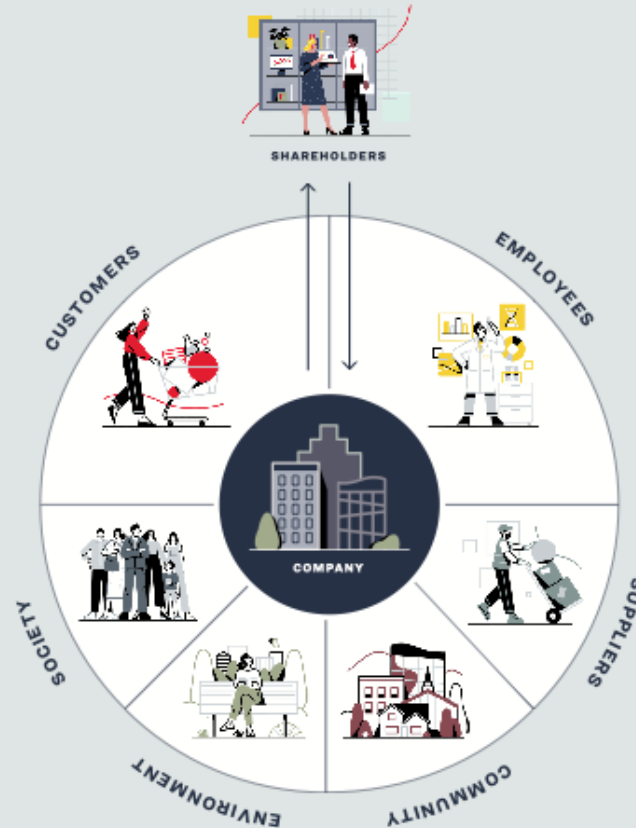
Our **proprietary framework** for evaluating both a company's **long-term competitive advantage** and its **impact on human flourishing** by analyzing its **operations and strategy** through the lens of **key stakeholders**.

Reference to Eventide's Business 360® approach is provided for illustrative purposes only and indicates a general framework of guiding principles that inform Eventide's overall research process. The Adviser's judgment about the quality of a particular company may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.

## We believe what's right...

Companies that place a premium on:

- Customer satisfaction
- Employee morale
- Supplier partnership
- Societal impact
- Environmental stewardship



...is also smart.

Tend to have:

- Higher customer loyalty
- Higher productivity
- Resilient supply chains
- Stronger brands
- Sustainable productive yield

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# Financial Analysis

## Look for companies with long-term financial strength

### QUALITIES:

- ✓ Attractive income generating characteristics
- ✓ Revenue and Earnings growth that is consistent and repeatable
- ✓ Stable business model
- ✓ Operating Margins that are stable or increasing
- ✓ Strong Balance Sheet
- ✓ Positive Free Cash Flow

- Analyze historical financial performance.

- Model future financial performance:

### 3-YEAR FORECAST:

- Income Statement
- Balance Sheet
- Cash Flow Statement

### MODELING FUTURE RESULTS:

- Income Distribution potential
- Distribution Coverage
- Free Cash Flow

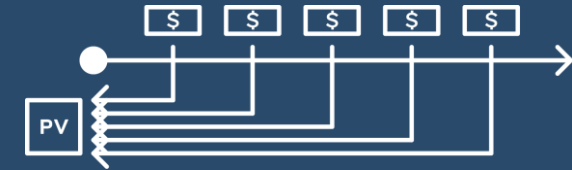
- Compare our estimates with market consensus to assess opportunity.

The Adviser's analysis may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.

# Valuation Analysis

## Look for securities with sustainable income potential

- Measure intrinsic value through Discounted Cash Flow (DCF) analysis.
- Build DCF model using forecast assumptions and then probability-adjust the calculated net present value based on our qualitative assessment of the company.
- Seek to identify securities with sustainable income potential that are trading at a discount to our estimate of intrinsic value.



We believe the best way to measure the intrinsic value of a company is with **Discounted Cash Flow** valuation analysis.

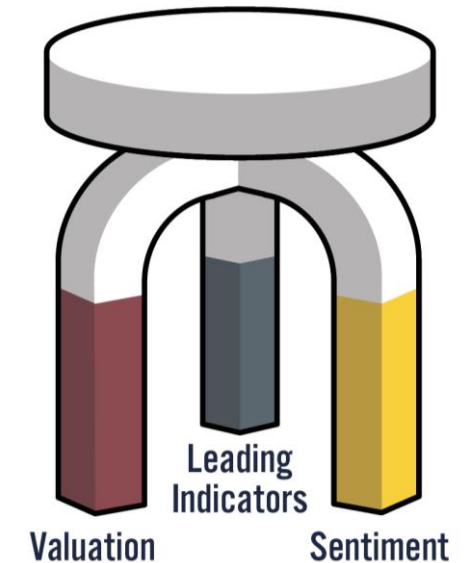
This takes into account the magnitude, timing, and risk of future free cash flows, discounted to today based on the company's cost of capital. It also takes into account the sustainability of its potential competitive advantages (reflected in the fade rate).

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# Macro Positioning

## Position portfolio according to our macro views

- Establish macro views by synthesizing three key data streams:
  - Leading economic indicators
  - Valuation
  - Sentiment
- Position portfolio using cash and other tools to allow stock selection on fundamental grounds to mesh with our macro views at the portfolio level.



There is no guarantee that the Adviser's views will be accurate or come to pass. All investments involve risk, including the possible loss of principal.

# Portfolio Construction

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## Risk management

- Construct portfolio with goals of diversification across asset classes and diversification by income source while maintaining low correlation to broad equity and bond markets.
- Position portfolio using cash and other tools to allow security selection to mesh with our macro views at the portfolio level.
- Establish macro views through synthesis of three data streams: economic indicators, valuation metrics (including relative yield), and sentiment indicators.

There is no guarantee that the Adviser's approach will produce the desired results. All investments involve risk, including the possible loss of principal.

# Portfolio Construction

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## Ongoing evaluation

- Portfolio represents our approach to income and impact.
- Continuously monitor portfolio allocation and holdings, re-examining investment case.
- Tilt beta and asset class exposure based on macro and micro views.
- Adjust position size, estimates, and price targets to reflect changes in fundamentals.

There is no guarantee that the Adviser's approach will produce the desired results. All investments involve risk, including the possible loss of principal.



# Sell Discipline

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## Continuously scrutinize investment case

- Investment thesis failure.
- No longer meets Eventide's Business 360<sup>®</sup> criteria.
- Price target achieved.
- More attractive use of capital elsewhere.
- Changes in outlook for income stability.

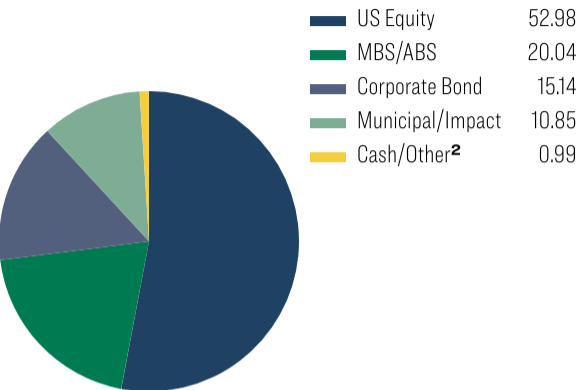
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# Composition

A: ETAMX | C: ETCMX | I: ETIMX | N: ETNMX

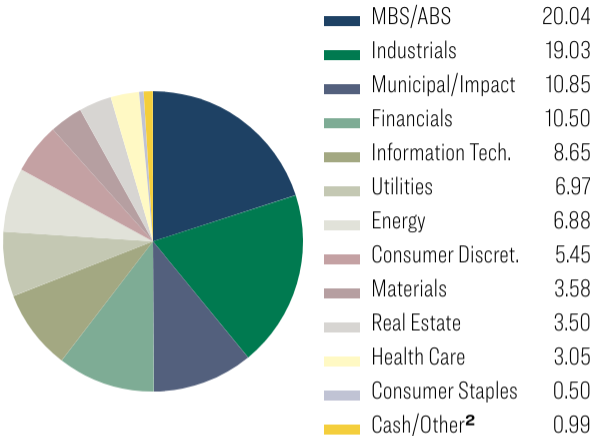
## Portfolio Breakdown<sup>1</sup> (%)

30 Jun 2025



## Sector Allocation<sup>1</sup> (%)

30 Jun 2025



1. 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.
2. 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.
3. The range shows the highest and lowest turnover ratio reported in the Annual Report during the last three fiscal years, ending 06/30/2024. 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.
4. Source: Morningstar, data as of 03/31/2025. Average effective duration provides a measure of a fund's interest-rate sensitivity. The longer a fund's duration, the more sensitive the fund is to shifts in interest rates.

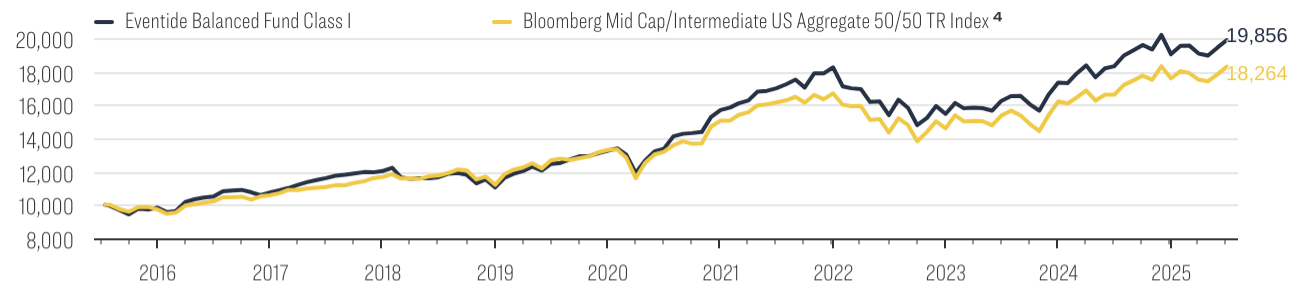
Number of Holdings 154  
 Annual Turnover Range<sup>3</sup> 43%-66%  
 Average Effective Duration<sup>4</sup> 4.1 years

# Growth of 10k

A: ETAMX | C: ETCMX | I: ETIMX | N: ETNMX

Growth of \$10,000<sup>1 2 3</sup>

15 JUL 2015-30 JUN 2025



Eventide Balanced Fund expenses: Class I, Gross Expenses 0.89%, Net Expenses 0.82%; Class A, Gross Expenses 1.14%, Net Expenses 1.07%; Class C, Gross Expenses 1.89%, Net Expenses 1.82%; Class N, Gross Expenses 1.09%, Net Expenses 1.02%. The adviser has contractually agreed to waive fees and/or reimburse expenses of the Fund through 10/31/2025. The agreement may be terminated by the Fund's Board of Trustees only on 60 days' written notice.

**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.**

**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](https://eventidefunds.com/prospectus). Performance data current to the most recent month-end may be obtained by calling 1-877-771-EVEN (3836).**

1. 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.
2. 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.
3. 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.
4. 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).

# Trailing Returns

A: ETAMX | C: ETCMX | I: ETIMX | N: ETNMX

## Trailing Returns<sup>1</sup> (%)

	30 Jun 2025							
	YTD	3-mos	1-year	3-year	5-year	10-year	Since Inception	Inception Date
Eventide Balanced Fund								
Class I	4.43	4.25	8.55	8.92	8.26	-	7.13	07/15/2015
Class A without load	4.29	4.25	8.35	8.66	8.04	-	6.89	07/15/2015
Class A with 5.75% load	-1.72	-1.71	2.13	6.53	6.77	-	6.26	07/15/2015
Class C	3.95	4.02	7.52	7.84	7.19	-	6.07	07/15/2015
Class N	4.33	4.20	8.34	8.70	8.05	-	6.92	07/15/2015
<b>Benchmarks and Components</b>								
Bloomberg Mid Cap/Intermediate US Aggregate 50/50 TR Index <sup>3</sup>	3.96	4.43	10.09	8.44	6.76	-	6.23	07/15/2015
Bloomberg US Mid Cap Index <sup>3</sup>	3.48	7.30	13.00	13.28	12.98	-	10.06	07/15/2015
Bloomberg U.S. Intermediate Aggregate Bond Index <sup>3</sup>	4.15	1.51	6.69	3.17	0.23	-	1.80	07/15/2015

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1. 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.
2. Performance figures for periods greater than 1 year are annualized. Annualized since inception figures use an inception date of 07/15/2015.
3. 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).

# Distributions and Yield

A: ETAMX | C: ETCMX | I: ETIMX | N: ETNMX

## Distributions and Yield<sup>1</sup>

						Jul 2024 - Jun 2025			
Jul 2024 - Jun 2025	Class I	Class A	Class C	Class N	Sec 30-Day Yield <sup>2</sup>	Class I	Class A	Class C	Class N
Distributions <sup>3</sup>	\$0.32	\$0.28	\$0.16	\$0.29	Subsidized (Waiver)	2.29%	1.93%	1.31%	2.09%
12-Month Yield <sup>4</sup>	1.99%	1.74%	1.01%	1.79%	Unsubsidized (No Waiver)	2.29%	1.93%	1.31%	2.09%

*Eventide Balanced Fund expenses: Class I, Gross Expenses 0.89%, Net Expenses 0.82%; Class A, Gross Expenses 1.14%, Net Expenses 1.07%; Class C, Gross Expenses 1.89%, Net Expenses 1.82%; Class N, Gross Expenses 1.09%, Net Expenses 1.02%. The adviser has contractually agreed to waive fees and/or reimburse expenses of the Fund through 10/31/2025. The agreement may be terminated by the Fund's Board of Trustees only on 60 days' written notice.*

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1. 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.
2. SEC Yield is based on a 30-day (or one-month) period ending 06/30/2025 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.
3. 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.
4. 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.

# Calendar Year Returns

A: ETAMX | C: ETCMX | I: ETIMX | N: ETNMX

## Calendar Year Returns<sup>1 2</sup> (%)

	2016-2024								
	2016	2017	2018	2019	2020	2021	2022	2023	2024
Eventide Balanced Fund I	9.23	11.98	-8.17	19.88	18.41	16.28	-15.28	12.16	9.79
Bloomberg Mid Cap/Intermediate US Aggregate 50/50 TR Index <sup>3</sup>	8.69	10.35	-3.99	18.60	13.23	10.80	-12.50	11.00	8.54
Bloomberg US Mid Cap Index <sup>3</sup>	15.26	18.93	-9.29	31.00	18.45	23.89	-16.18	16.47	14.46
Bloomberg U.S. Intermediate Aggregate Bond Index <sup>3</sup>	1.97	2.27	0.92	6.67	5.60	-1.29	-9.50	5.18	2.46

*Eventide Balanced Fund expenses: Class I, Gross Expenses 0.89%, Net Expenses 0.82%; Class A, Gross Expenses 1.14%, Net Expenses 1.07%; Class C, Gross Expenses 1.89%, Net Expenses 1.82%; Class N, Gross Expenses 1.09%, Net Expenses 1.02%. The adviser has contractually agreed to waive fees and/or reimburse expenses of the Fund through 10/31/2025. The agreement may be terminated by the Fund's Board of Trustees only on 60 days' written notice.*

***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](https://eventidefunds.com/prospectus). Performance data current to the most recent month-end may be obtained by calling 1-877-771-EVEN (3836).***

1. 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.
2. 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.
3. 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).

# Market Risk

A: ETAMX | C: ETCMX | I: ETIMX | N: ETNMX

## Market Risk<sup>1 2 3</sup>

30 Jun 2025

	Standard Deviation		Beta		Alpha(%)		R-Squared(%)	
	3-yr	Inception	3-yr	Inception	3-yr	Inception	3-yr	Inception
Eventide Balanced I	11.06	9.70	0.96	0.95	0.58	1.14	95.86	89.59
Bloomberg Mid Cap/Intermediate US Aggregate 50/50 TR Index	11.26	9.68	1.00	1.00	-	-	100.00	100.00

1. 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.
2. Source: © Morningstar, Inc. (2025). 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.
3. 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.



# Important Information

**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.

**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.**

Source: Bloomberg Index Services Limited. Bloomberg® and the indices referenced herein (the "Indices", and each such index, an "Index") are service marks of Bloomberg Finance L.P. and its affiliates (collectively "Bloomberg") and/or one or more third-party providers (each such provider, a "Third-Party Provider," ) and have been licensed for use for certain purposes to Eventide Asset Management LLC (the "Licensee"). To the extent a Third-Party Provider contributes intellectual property in connection with the Index, such third-party products, company names and logos are trademarks or service marks, and remain the property, of such Third-Party Provider. Bloomberg or Bloomberg's licensors own all proprietary rights in the Bloomberg Indices. Neither Bloomberg nor Bloomberg's licensors, including a Third-Party Provider, approves or endorses this material, or guarantees the accuracy or completeness of any information herein, or makes any warranty, express or implied, as to the results to be obtained therefrom and, to the maximum extent allowed by law, neither Bloomberg nor Bloomberg's licensors, including a Third-Party Provider, shall have any liability or responsibility for injury or damages arising in connection therewith.

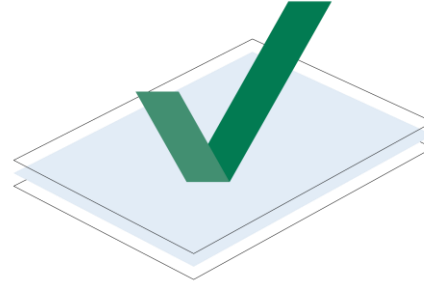
# Values-Based Analysis

There are three dimensions to our approach to values-based investing:



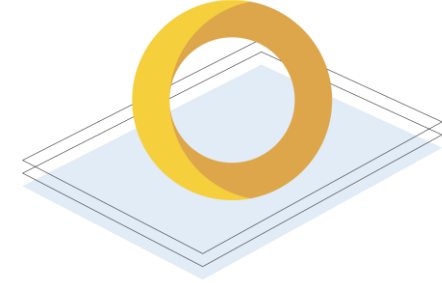
## **AVOID**

Create an investable universe of securities that pass our screens, grounded in our values.



## **EMBRACE**

Conduct original Business 360<sup>®</sup> research to find the highest quality opportunities that contribute to human flourishing through value creation for society and other key stakeholders.



## **ENGAGE**

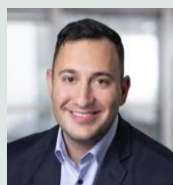
Engage portfolio companies and security issuers on Business 360<sup>®</sup> issues to advocate for positive change.

The Strategy's ethical values screening criteria could cause it to underperform similar strategies that do not have such screening criteria. This could be due to ethically acceptable companies falling out of favor with investors or failing to perform as well as companies that do not meet the Strategy's ethical screening guidelines. Reference to Eventide's Business 360 approach is provided for illustrative purposes only and indicates a general framework of guiding principles that inform Eventide's overall research process. The Adviser's judgment about the quality of a particular company may prove to be incorrect. There is no guarantee that any investment will achieve its objectives, generate positive returns, or avoid losses.

# Sales Team



**Michael Schnackenberg**  
Head of Institutional Sales



**Jacob Seif, CIMA®, CFP®**  
Director of Advisor Sales



**Mark Wambolt**  
Head of Strategic Partnerships



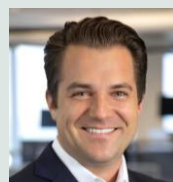
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**Colby Smidt**  
Regional Director, Mountain States and Pacific Northwest



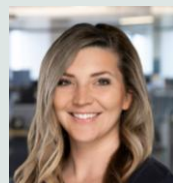
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**Ally Espinosa**  
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**Rob Carney**  
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**Matt McEathron**  
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# Investment Consulting Group

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Director of Asset  
Allocation  
Services

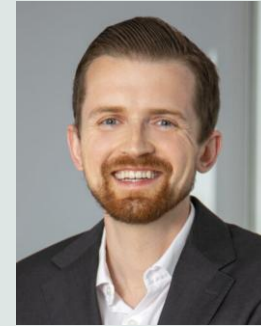
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**Fred Ge, CFA**  
Senior Portfolio  
Consultant

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THE WORLD REJOICE®**

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