

## KINETICS MULTI-DISCIPLINARY INCOME FUND ANNOUNCES DISTRIBUTION FOR THE THIRD QUARTER OF 2024

**New York – September 27, 2024–** Horizon Kinetics Asset Management LLC, the investment advisor to Kinetics Mutual Funds, Inc., announced today that the Kinetics Multi-Disciplinary Income Fund issued a dividend of income to shareholders of record as of September 26, 2024, payable on September 27, 2024. The distribution amount is as follows:

The Record Date was September 26, 2024, and the Ex-Date, Payment Date, and Reinvestment Date are September 27, 2024

Fund	Ticker	Share Class	CUSIP	Distribution Amount
Kinetics Multi-Disciplinary	KMDNX	No-Load	494-613-672	\$0.15819201
Income Fund				

## **About Horizon Kinetics LLC**

Horizon Kinetics Holding Corporation (OTC: HKHC), through its subsidiary investment manager, Horizon Kinetics Asset Management LLC ("Horizon"), is an investment advisory firm with approximately \$7.3 billion assets under management as of June 30, 2024. Horizon provides independent proprietary research and investment advisory services for long-only and alternative value-based investing strategies, including the full suite of Kinetics Mutual Funds, Inc. The firm has offices in New York City, White Plains, New York and Summit, New Jersey. For more information, please visit Horizon's websites below: http://www.horizonkinetics.com

http://www.kineticsfunds.com.

Disclosures:

Kinetics Mutual Funds, Inc. are offered by Kinetics Funds Distributor LLC, an affiliate of Horizon Kinetics Holding Corporation. Past performance does not guarantee future results. To obtain a free copy of the most recent prospectus, which contains important information about the funds, visit us at <u>http://www.kineticsfunds.com</u> or call 1-800-930-3828. You should read the prospectus carefully before investing.