

AMERICAN BEACON FUNDS
SCHEDULE OF DISCLOSURES RELATED TO FORM 5500 ELIGIBLE INDIRECT COMPENSATION
FUND: SMALL CAP VALUE

Firm/Person	Compensation Type	Disclosure Element	Written Disclosure or Location of Disclosure
INVESTMENT ADVISOR AND ADMINISTRATOR			
American Beacon Advisors, Inc.	Management Fee	1, 2, 4	See the SAI, "Management, Administrative, Securities Lending, and Distribution Services - The Manager" section
American Beacon Advisors, Inc.	Management Fee	3	See the Form N-CSR – Annual Financial Statements, Notes to Financial Statements, "Transactions with Affiliates - Management and Investment Sub-Advisory Agreements" section
American Beacon Advisors, Inc.	Shareholder Service Fee	1, 2, 4	See the SAI, "Management, Administrative, Securities Lending, and Distribution Services - Service Plan Fees" section
American Beacon Advisors, Inc.	Shareholder Service Fee	3	See the Form N-CSR – Annual Financial Statements, Statements of Operations, Expenses, Service fees
American Beacon Advisors, Inc.	Distribution Fee from Fund	1, 2, 4	See the SAI, "Management, Administrative, Securities Lending, and Distribution Services - Distribution Fees" section
American Beacon Advisors, Inc.	Distribution Fee from Fund	3	See the Form N-CSR – Annual Financial Statements, Statements of Operations, Expenses, Distribution fees
American Beacon Advisors, Inc.	Distribution Support Payments	1, 2, 4	Certain sub-advisors to the American Beacon Funds contribute a percentage of their advisory fees to American Beacon Advisors to support the Funds' distribution activities.
American Beacon Advisors, Inc.	Distribution Support Payments	3	In its fiscal year ended December 31, 2025, American Beacon Advisors received a total of \$1,440,246 in payments from sub-advisors to support American Beacon Advisors' efforts to market/distribute the American Beacon Funds.
American Beacon Advisors, Inc.	Securities Lending Oversight Fee	1, 2, 3, 4	See the Form N-CSR – Annual Financial Statements, Notes to Financial Statements, "Transactions with Affiliates - Management and Investment Sub-Advisory Agreements" section
American Beacon Advisors, Inc.	Sales Charges	1, 2, 3, 4	Sales charges collected by the Fund are paid to the selling broker-dealer. Please contact your broker-dealer for disclosure of amounts collected from the Fund. See the Form N-CSR – Annual Financial Statements, Notes to Financial Statements, "Transactions with Affiliates - Sales Commissions" section for disclosure of any portion of sales charges that may have offset expenses otherwise payable by American Beacon Advisors.
American Beacon Advisors, Inc.	Soft Dollar Benefits	Not Applicable	American Beacon Advisors has no soft dollar arrangements.
SUB-ADVISORS			
Barrow, Hanley, Mewhinney & Strauss, Inc.	Investment Management Fee	1 & 2	See the SAI, "Investment Advisory Agreement" section
Barrow, Hanley, Mewhinney & Strauss, Inc.	Investment Management Fee	3 & 4	See the SAI, "Management, Administrative, Securities Lending, and Distribution Services - Sub-Advisor Fees" table
Barrow, Hanley, Mewhinney & Strauss, Inc.	Soft Dollar Benefits	1, 2, 3, 4	See the SAI, "Portfolio Securities Transactions" section, and the Fund's Soft Dollar Disclosure document
Brandywine Global Investment Management, LLC	Investment Management Fee	1 & 2	See the SAI, "Investment Advisory Agreement" section
Brandywine Global Investment Management, LLC	Investment Management Fee	3 & 4	See the SAI, "Management, Administrative, Securities Lending, and Distribution Services - Sub-Advisor Fees" table
Brandywine Global Investment Management, LLC	Soft Dollar Benefits	1, 2, 3, 4	See the SAI, "Portfolio Securities Transactions" section, and the Fund's Soft Dollar Disclosure document
DePrince, Race & Zollo, Inc.	Investment Management Fee	1 & 2	See the SAI, "Investment Advisory Agreement" section
DePrince, Race & Zollo, Inc.	Investment Management Fee	3 & 4	See the SAI, "Management, Administrative, Securities Lending, and Distribution Services - Sub-Advisor Fees" table
DePrince, Race & Zollo, Inc.	Soft Dollar Benefits	1, 2, 3, 4	See the SAI, "Portfolio Securities Transactions" section, and the Fund's Soft Dollar Disclosure document
Hotchkis and Wiley Capital Management, LLC	Investment Management Fee	1 & 2	See the SAI, "Investment Advisory Agreement" section
Hotchkis and Wiley Capital Management, LLC	Investment Management Fee	3 & 4	See the SAI, "Management, Administrative, Securities Lending, and Distribution Services - Sub-Advisor Fees" table
Hotchkis and Wiley Capital Management, LLC	Soft Dollar Benefits	1, 2, 3, 4	See the SAI, "Portfolio Securities Transactions" section, and the Fund's Soft Dollar Disclosure document
Newton Investment Management North America LLC	Investment Management Fee	1 & 2	See the SAI, "Investment Advisory Agreement" section
Newton Investment Management North America LLC	Investment Management Fee	3 & 4	See the SAI, "Management, Administrative, Securities Lending, and Distribution Services - Sub-Advisor Fees" table
Newton Investment Management North America LLC	Soft Dollar Benefits	1, 2, 3, 4	See the SAI, "Portfolio Securities Transactions" section, and the Fund's Soft Dollar Disclosure document
Westwood Management Corp.	Investment Management Fee	1 & 2	See the SAI, "Investment Advisory Agreement" section
Westwood Management Corp.	Investment Management Fee	3 & 4	See the SAI, "Management, Administrative, Securities Lending, and Distribution Services - Sub-Advisor Fees" table
Westwood Management Corp.	Soft Dollar Benefits	1, 2, 3, 4	See the SAI, "Portfolio Securities Transactions" section, and the Fund's Soft Dollar Disclosure document