



February Monthly Dividends

Record Date: February 27, 2026

Ex-Date: March 2, 2026

Payable Date: March 3, 2026

American Beacon Fund	Class	Cusip	Ticker	Net Investment Income Per Share	Short-Term Capital Gains Per Share	Long-Term Capital Gains Per Share	Total Distribution Per Share
Developing World Income Fund	R5	024525719	AGEIX	\$ 0.0541	\$ -	\$ -	\$ 0.0541
Developing World Income Fund	Y	024525727	AGEYX	\$ 0.0540	\$ -	\$ -	\$ 0.0540
Developing World Income Fund	Investor	024525693	AGEPX	\$ 0.0526	\$ -	\$ -	\$ 0.0526
Developing World Income Fund	A	024525743	AGUAX	\$ 0.0525	\$ -	\$ -	\$ 0.0525
Developing World Income Fund	C	024525735	AGECX	\$ 0.0480	\$ -	\$ -	\$ 0.0480
DoubleLine Floating Rate Fund	R5	02452A650	ADLIX	\$ 0.0356	\$ -	\$ -	\$ 0.0356
DoubleLine Floating Rate Fund	Y	02452A643	ADLYX	\$ 0.0356	\$ -	\$ -	\$ 0.0356
DoubleLine Floating Rate Fund	Investor	02452A635	ADLPX	\$ 0.0352	\$ -	\$ -	\$ 0.0352
DoubleLine Floating Rate Fund	A	02452A627	ADLAX	\$ 0.0356	\$ -	\$ -	\$ 0.0356
DoubleLine Floating Rate Fund	C	02452A619	ADLCX	\$ 0.0341	\$ -	\$ -	\$ 0.0341
DoubleLine Select Income Fund	Y	02452A668	BILDX	\$ 0.0376	\$ -	\$ -	\$ 0.0376
DoubleLine Select Income Fund	Investor	02452A676	BILTX	\$ 0.0357	\$ -	\$ -	\$ 0.0357
DoubleLine Select Income Fund	R6	02452A684	BILRX	\$ 0.0376	\$ -	\$ -	\$ 0.0376
SSI Alternative Income Fund	R5	024526246	SSIJX	\$ 0.0274	\$ -	\$ -	\$ 0.0274
SSI Alternative Income Fund	Y	024526220	PSCIX	\$ 0.0268	\$ -	\$ -	\$ 0.0268
SSI Alternative Income Fund	Investor	024526238	PSCAX	\$ 0.0249	\$ -	\$ -	\$ 0.0249
The London Company Income Equity Fund	R5	024527400	ABCIX	\$ 0.0371	\$ -	\$ -	\$ 0.0371
The London Company Income Equity Fund	Y	024527301	ABCYX	\$ 0.0361	\$ -	\$ -	\$ 0.0361
The London Company Income Equity Fund	Investor	024527509	ABCVX	\$ 0.0320	\$ -	\$ -	\$ 0.0320
The London Company Income Equity Fund	A	024527103	ABCAX	\$ 0.0319	\$ -	\$ -	\$ 0.0319
The London Company Income Equity Fund	C	024527202	ABECX	\$ 0.0193	\$ -	\$ -	\$ 0.0193
The London Company Income Equity Fund	R6	024525123	ABCRX	\$ 0.0377	\$ -	\$ -	\$ 0.0377
TwentyFour Strategic Income Fund	R5	024526691	TFGIX	\$ 0.0301	\$ -	\$ -	\$ 0.0301
TwentyFour Strategic Income Fund	Y	024526667	TFGYX	\$ 0.0301	\$ -	\$ -	\$ 0.0301
TwentyFour Strategic Income Fund	Investor	024526683	TFGPX	\$ 0.0282	\$ -	\$ -	\$ 0.0282
TwentyFour Strategic Income Fund	A	024526428	TF SAX	\$ 0.0287	\$ -	\$ -	\$ 0.0287
TwentyFour Strategic Income Fund	C	024526410	TFGCX	\$ 0.0235	\$ -	\$ -	\$ 0.0235
TwentyFour Short Term Bond Fund	Y	024526154	TFBYX	\$ 0.0263	\$ -	\$ -	\$ 0.0263
TwentyFour Short Term Bond Fund	A	024526170	TFBAX	\$ 0.0263	\$ -	\$ -	\$ 0.0263
TwentyFour Short Term Bond Fund	C	024526162	TFBCX	\$ 0.0263	\$ -	\$ -	\$ 0.0263
TwentyFour Short Term Bond Fund	R6	024526147	TFBRX	\$ 0.0263	\$ -	\$ -	\$ 0.0263

Please note that this information does not constitute tax advice and, as such, shareholders should consult their tax advisors regarding the tax consequences of their investment activities. In addition, these distribution amounts represent past portfolio results and do not indicate future performance.