

# American Beacon Mutual Funds Maximum Sales Charge Information



## Non-Traditional and Equity Funds<sup>1</sup>

Amount of Sale/ Account Value	As a % of Offering Price	As a % of Investment	Dealer Commission As a % of Offering Price
Less than \$50,000	5.75%	6.10%	5.00%
\$50,000 but less than \$100,000	4.75%	4.99%	4.00%
\$100,000 but less than \$250,000	3.75%	3.90%	3.00%
\$250,000 but less than \$500,000	2.75%	2.83%	2.05%
\$500,000 but less than \$1 million	2.00%	2.04%	1.50%
\$1 million and above	0.00%	0.00% <sup>+</sup>	<sup>++</sup>

1. AHL Managed Futures Strategy, AHL TargetRisk, ARK Transformational Innovation, Balanced, International Equity, Large Cap Value, Man Large Cap Growth, Man Large Cap Value, Shapiro Equity Opportunities, Shapiro SMID Cap Equity, Small Cap Value, Stephens Mid-Cap Growth, Stephens Small Cap Growth, and The London Company Income Equity Fund.

## DoubleLine Floating Rate<sup>2</sup> and TwentyFour Short Term Bond Funds

Amount of Sale/ Account Value	As a % of Offering Price	As a % of Investment	Dealer Commission As a % of Offering Price
Less than \$100,000	2.50%	2.56%	1.75%
\$100,000 but less than \$250,000	1.50%	1.52%	1.00%
\$250,000 and above	0.00%	0.00% <sup>+</sup>	<sup>++</sup>

2. Prior to February 18, 2026, the name of the fund was the DoubleLine Floating Rate Income Fund.

## Developing World Income and SiM High Yield Opportunities Funds

Amount of Sale/ Account Value	As a % of Offering Price	As a % of Investment	Dealer Commission As a % of Offering Price
Less than \$50,000	4.75%	4.99%	4.00%
\$50,000 but less than \$100,000	4.25%	4.44%	3.50%
\$100,000 but less than \$250,000	3.50%	3.63%	2.75%
\$250,000 but less than \$500,000	2.75%	2.83%	2.05%
\$500,000 and above	0.00%	0.00% <sup>+++</sup>	<sup>++++</sup>

## NIS Core Plus Bond and TwentyFour Strategic Income Funds

Amount of Sale/ Account Value	As a % of Offering Price	As a % of Investment	Dealer Commission As a % of Offering Price
Less than \$100,000	3.75%	3.90%	3.00%
\$100,000 but less than \$250,000	3.25%	3.36%	2.55%
\$250,000 but less than \$500,000	2.25%	2.30%	1.65%
\$500,000 and above	0.00%	0.00% <sup>+++</sup>	<sup>++++</sup>

The Distributor retains any portion of the commissions that are not paid to financial intermediaries to solely pay distribution-related expenses.

<sup>+</sup> If you purchased \$1,000,000 or more of A Class shares of any Non-Traditional and Equity American Beacon Fund, with the exception of \$250,000 or more for the American Beacon DoubleLine Floating Rate and American Beacon TwentyFour Short Term Bond Funds, (and therefore paid no initial sales charges) and subsequently redeem your shares in whole or in part within 18 months of purchase, you will be charged with CDSC of 0.50% of the offering price.

<sup>++</sup> Brokers who initiate and are responsible for eligible purchases of A Class shares of any Non-Traditional and Equity American Beacon Fund or the American Beacon DoubleLine Floating Rate Fund and American Beacon TwentyFour Short Term Bond Fund may receive a dealer concession from the Distributor of 0.50% of the offering price. If a client or broker is unable to provide account verification to establish eligibility, the dealer concession will be forfeited by the broker and front-end sales loads will apply. Eligible purchases of A Class shares shall be \$1,000,000 or more for the Non-Traditional and Equity American Beacon Funds and \$250,000 or more for the American Beacon DoubleLine Floating Rate Fund and American Beacon TwentyFour Short Term Bond Fund.

<sup>+++</sup> If you purchased \$500,000 or more of A Class shares of the American Beacon Developing World Income Fund, SiM High Yield Opportunities Fund, NIS Core Plus Bond Fund or TwentyFour Strategic Income Fund, (and therefore paid no initial sales charges) and subsequently redeem your shares in whole or in part within 18 months of purchase, you will be charged with CDSC of 1.00% of the offering price.

<sup>++++</sup> Brokers who initiate and are responsible for eligible purchases of A Class shares of the American Beacon Developing World Income Fund, SiM High Yield Opportunities Fund, NIS Core Plus Bond Fund or TwentyFour Strategic Income Fund may receive a dealer concession from the Distributor of 1.00% of the offering price. If a client or broker is unable to provide account verification to establish eligibility, the dealer concession will be forfeited by the broker and front-end sales loads will apply. Eligible purchases of A Class shares shall be \$500,000 or more.

## A Class Shares

Each table shows the sales charges you will pay on purchases of A Class shares of the Funds both as a percentage of offering price and as a percentage of the amount you invest. The sales charge differs depending upon the Fund and the amount you invest and may be reduced or eliminated for larger purchases. If you invest more, the sales charge will be lower.

Any applicable sales charge will be deducted directly from your investment. Because of rounding of the calculation in determining the sales charges, you may pay more or less than what is shown in the tables. Shares acquired through reinvestment of dividends or capital gain distributions are not subject to a front-end sales charge. A Class shares are also subject to a Rule 12b-1 fee of up to 0.25% and a separate shareholder servicing fee of up to 0.25% of each Fund's average daily net assets.

## C Class Shares

C Class shares are available to investors using intermediaries, such as broker-dealers, at each Fund's NAV per share, without an initial sales charge. If you sell your shares within 12 months after buying them, you will normally pay a CDSC of 1%. C Class shares also are subject to a Rule 12b-1 fee of up to 1.00% of each Fund's average daily net assets and a separate shareholder servicing fee of up to 0.25% of each Fund's average daily net assets.