

American Beacon DoubleLine Floating Rate Fund



Quarterly Fact Sheet data as of March 31, 2026

INVESTMENT OBJECTIVE

The Fund's investment objective is to provide a high level of current income consistent with strong, risk-adjusted returns.

EXPERTISE IN CORPORATE CREDIT STRATEGIES

DoubleLine Capital LP, is a privately owned, employee-controlled asset management business founded by Jeffrey Gundlach and 45 colleagues in 2009. DoubleLine provides investment management services with a cardinal mandate: to help deliver attractive risk-adjusted returns to clients. The DoubleLine Floating Rate Income team's investment philosophy is centered on a value-driven approach that analyzes credits individually for attractive return characteristics and strong downside protection.

STRATEGY AND OBJECTIVES

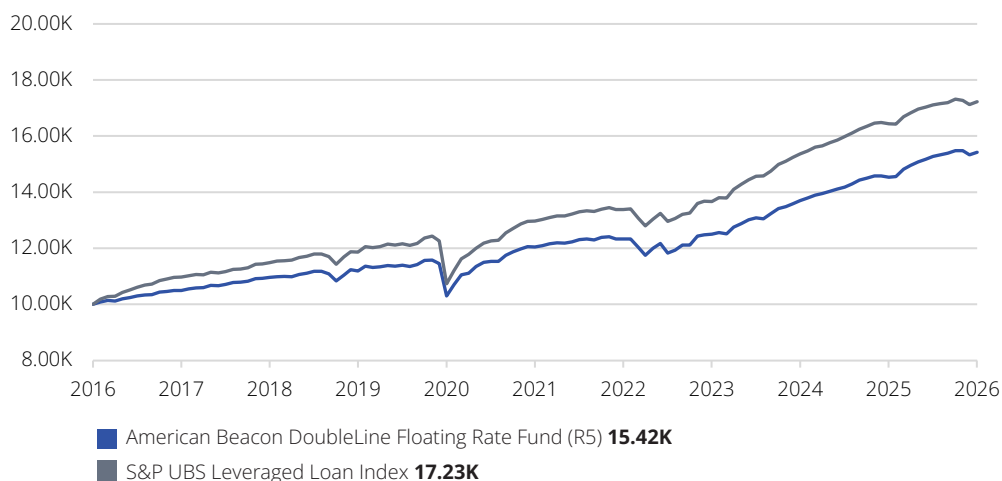
- **Attractive Yield:** The Fund seeks floating-rate instruments of U.S. corporate issuers, broadly diversified across industry and sector.
- **A value-oriented, research-intensive approach:** The sub-advisor's approach to credit investing is both bottom-up and top-down, with the goal of minimizing credit and default risks.
- **Alpha generation:** The Fund's active management includes a highly nimble investment selection process.

Firm inception: 2009

Portfolio managers:

- Robert Cohen; industry since 1996
- Philip Kenney; industry since 2005

GROWTH OF \$10,000 (MARCH 31, 2016 — MARCH 31, 2026)



This chart is for illustrative purposes only. Please note that the minimum contribution for the Y Class is \$100,000.

TOTAL RETURNS (%) (as of 3/31/2026)

Share Class (Inception)	Prior Class (Inception)	NAV	QTR	YTD	1YR	3YR*	5YR*	10YR*
R5 (2/20/26)	Y (2/1/13)	8.86	-0.35	-0.35	6.10	7.26	5.07	4.43
Investor (2/1/13)		8.89	-0.38	-0.38	5.85	7.03	4.82	4.17
Y (2/1/13)		8.86	-0.35	-0.35	6.10	7.26	5.07	4.43
S&P UBS Leveraged Loan Index			-0.47	-0.47	4.79	8.02	5.85	5.59

Performance shown is historical and is not indicative of future returns. Investment returns and principal value will vary, and shares may be worth more or less at redemption than at original purchase. Performance shown is as of date indicated, and current performance may be lower or higher than the performance data quoted. To obtain performance as of the most recent month end, please visit americanbeaconfunds.com or call 800.967.9009.

Net asset value (NAV) is the value of one share of the portfolio excluding any sales charges.

*Annualized. See the performance notes on the next page for more information.

TOTAL FUND ASSETS \$129.1 MILLION

SUB-ADVISOR (%)

DoubleLine Capital LP 100.0

OVERALL MORNINGSTAR RATING™



R5 Class shares, as of 3/31/2026 among 203 Bank Loan funds.

Morningstar ratings may vary among share classes and are based on 3-, 5- and 10-year (when applicable) risk-adjusted total returns, which are not indicative of future results.

CLASS	SYMBOL
R5	ADLIX
Investor	ADLPX
Y Shares	ADLYX
A Shares	ADLAX
C Shares	ADLCX

SEC 30-DAY YIELD (%)	UNSUBSIDIZED	
R5	6.49	5.72
Investor	6.16	5.44
Y	6.42	5.74

Distribution Frequency Monthly

The SEC 30-day yield is shown with and without (Unsubsidized) the effect of any waivers/reimbursements during the period.

EXPENSE RATIOS (%)	GROSS	NET ¹
R5	0.75	0.74
Investor	1.06	1.05
Y	0.81	0.80
A	1.04	1.00
C	1.79	1.78

¹The net expense ratio may reflect fees and expenses that American Beacon Advisors has contractually agreed to reduce and/or reimburse through February 20, 2028.

PORTFOLIO STATISTICS	FUND
3-Year Standard Deviation	2.0
Effective Duration (years)	0.4
Effective Maturity (years)	4.9

ASSET ALLOCATION (%)	FUND
Fixed Income	92.7
Cash	7.3
Equity	0.1

