

American Beacon DoubleLine Select Income Fund



Quarterly Fact Sheet data as of March 31, 2026

INVESTMENT OBJECTIVE

The investment objective of the Fund is to seek long-term total return while striving to generate current income.

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 Select Income team's investment philosophy aims to focus on capital preservation while seeking the best relative value opportunities in the infrastructure debt and fixed-income sector.

STRATEGY AND OBJECTIVES

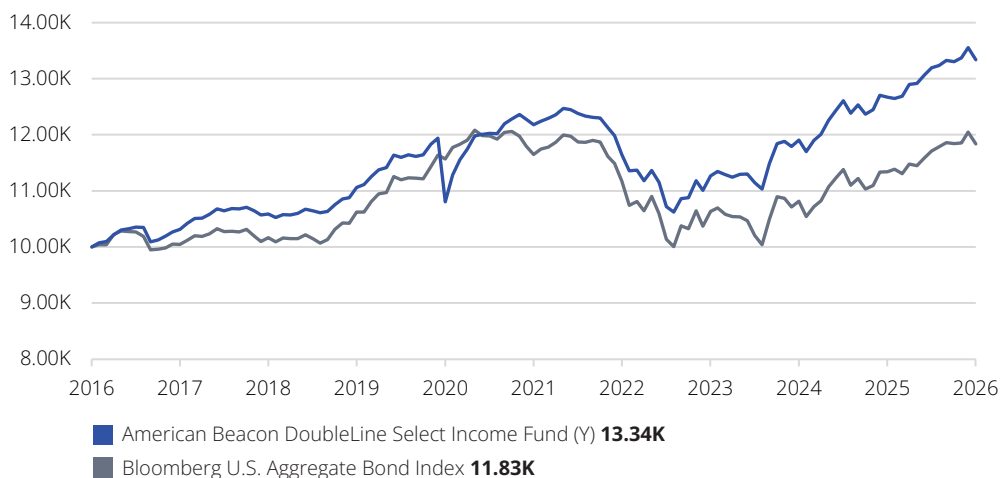
- **Attractive Yield:** The Fund endeavors to achieve a strong yield and a low duration.
- **Diversification:** The Fund provides significant opportunity for diversification with a low correlation to the Bloomberg US Aggregate Bond Index.
- **Exploiting market inefficiencies:** The Fund seeks out unique inefficiencies in corporate and securitized debt with a sub-advisor that has deep experience in asset-based finance.

Firm inception: 2009

Portfolio managers:

- Andrew Hsu, CFA; industry since 2002
- Damien Contes, CFA; industry since 2001

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)	NAV	QTR	YTD	1YR	3YR*	5YR*	10YR*
Y (4/1/16)	9.45	-0.07	-0.07	4.94	5.68	1.77	2.89
Bloomberg U.S. Aggregate Bond Index		-0.05	-0.05	4.35	3.63	0.31	1.70

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 \$355.9 MILLION

SUB-ADVISOR (%)

DoubleLine Capital LP 100.0

OVERALL MORNINGSTAR RATING™



Y Class shares, as of 3/31/2026 among 417 Intermediate Core Bond 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
Y	BILDY
Investor	BILTIX
R6	BILRX

CLASS	SEC 30-DAY YIELD (%)	UNSUBSIDIZED
Y	5.00	4.80
Investor	4.75	4.49
R6	5.01	-22.54

Distribution Frequency Monthly

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

CLASS	EXPENSE RATIOS (%)	GROSS	NET ¹
Y	0.62	0.60	
Investor	0.89	0.85	
R6	0.61	0.59	

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	4.6
Effective Duration (years)	5.3
Effective Maturity (years)	7.5

ASSET ALLOCATION (%)	FUND
Fixed Income	98.3
Cash	1.7

