



**March Monthly/Quarterly Dividends**

Record Date: March 31, 2026

Ex-Date: April 1, 2026

Payable Date: April 2, 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
Balanced Fund	R5	02368A109	AADBX	\$ 0.0679	\$ -	\$ -	\$ 0.0679
Balanced Fund	Y	024524100	ACBYX	\$ 0.0657	\$ -	\$ -	\$ 0.0657
Balanced Fund	Investor	02368A828	AABPX	\$ 0.0603	\$ -	\$ -	\$ 0.0603
Balanced Fund	Advisor	02368A364	ABLSX	\$ 0.0522	\$ -	\$ -	\$ 0.0522
Balanced Fund	A	024524753	ABFAX	\$ 0.0595	\$ -	\$ -	\$ 0.0595
Balanced Fund	C	024524514	ABCCX	\$ 0.0372	\$ -	\$ -	\$ 0.0372
Developing World Income Fund	R5	024525719	AGEIX	\$ 0.0742	\$ -	\$ -	\$ 0.0742
Developing World Income Fund	Y	024525727	AGEYX	\$ 0.0740	\$ -	\$ -	\$ 0.0740
Developing World Income Fund	Investor	024525693	AGEPX	\$ 0.0724	\$ -	\$ -	\$ 0.0724
Developing World Income Fund	A	024525743	AGUAX	\$ 0.0724	\$ -	\$ -	\$ 0.0724
Developing World Income Fund	C	024525735	AGECX	\$ 0.0678	\$ -	\$ -	\$ 0.0678
DoubleLine Floating Rate Fund	R5	02452A650	ADLIX	\$ 0.0549	\$ -	\$ -	\$ 0.0549
DoubleLine Floating Rate Fund	Y	02452A643	ADLYX	\$ 0.0549	\$ -	\$ -	\$ 0.0549
DoubleLine Floating Rate Fund	Investor	02452A635	ADLPX	\$ 0.0549	\$ -	\$ -	\$ 0.0549
DoubleLine Floating Rate Fund	A	02452A627	ADLAX	\$ 0.0549	\$ -	\$ -	\$ 0.0549
DoubleLine Floating Rate Fund	C	02452A619	ADLCX	\$ 0.0510	\$ -	\$ -	\$ 0.0510
DoubleLine Select Income Fund	Y	02452A668	BILDY	\$ 0.0382	\$ -	\$ -	\$ 0.0382
DoubleLine Select Income Fund	Investor	02452A676	BILTX	\$ 0.0369	\$ -	\$ -	\$ 0.0369
DoubleLine Select Income Fund	R6	02452A684	BILRX	\$ 0.0382	\$ -	\$ -	\$ 0.0382
SSI Alternative Income Fund	R5	024526246	SSIJX	\$ 0.0271	\$ -	\$ -	\$ 0.0271
SSI Alternative Income Fund	Y	024526220	PSCIX	\$ 0.0271	\$ -	\$ -	\$ 0.0271
SSI Alternative Income Fund	Investor	024526238	PSCAX	\$ 0.0251	\$ -	\$ -	\$ 0.0251
The London Company Income Equity Fund	R5	024527400	ABCIX	\$ 0.0243	\$ -	\$ -	\$ 0.0243
The London Company Income Equity Fund	Y	024527301	ABCYX	\$ 0.0233	\$ -	\$ -	\$ 0.0233
The London Company Income Equity Fund	Investor	024527509	ABCVX	\$ 0.0190	\$ -	\$ -	\$ 0.0190
The London Company Income Equity Fund	A	024527103	ABCAX	\$ 0.0190	\$ -	\$ -	\$ 0.0190
The London Company Income Equity Fund	C	024527202	ABECX	\$ 0.0057	\$ -	\$ -	\$ 0.0057
The London Company Income Equity Fund	R6	024525123	ABCRX	\$ 0.0248	\$ -	\$ -	\$ 0.0248
TwentyFour Strategic Income Fund	R5	024526691	TFGX	\$ 0.0342	\$ -	\$ -	\$ 0.0342
TwentyFour Strategic Income Fund	Y	024526667	TFGYX	\$ 0.0342	\$ -	\$ -	\$ 0.0342
TwentyFour Strategic Income Fund	Investor	024526683	TFGPX	\$ 0.0322	\$ -	\$ -	\$ 0.0322
TwentyFour Strategic Income Fund	A	024526428	TFSAX	\$ 0.0328	\$ -	\$ -	\$ 0.0328
TwentyFour Strategic Income Fund	C	024526410	TFGCX	\$ 0.0272	\$ -	\$ -	\$ 0.0272
TwentyFour Short Term Bond Fund	Y	024526154	TFBYX	\$ 0.0252	\$ -	\$ -	\$ 0.0252
TwentyFour Short Term Bond Fund	A	024526170	TFBAX	\$ 0.0252	\$ -	\$ -	\$ 0.0252
TwentyFour Short Term Bond Fund	C	024526162	TFBCX	\$ 0.0252	\$ -	\$ -	\$ 0.0252
TwentyFour Short Term Bond Fund	R6	024526147	TFBRX	\$ 0.0252	\$ -	\$ -	\$ 0.0252

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.