

American Beacon IMC International Small Cap Fund



Quarterly Fact Sheet data as of June 30, 2026

INVESTMENT OBJECTIVE

The Fund's investment objective is long-term capital appreciation.

A DISCIPLINED APPROACH TO ACTIVELY HARNESSING THE MOMENTUM PREMIUM

IMC's investment process aims to generate outperformance by harnessing the power of the momentum premium, exploiting behavioral biases around change (such as shifting investor expectations/valuation), identifying companies with improving or accelerating financial performance, and constantly addressing portfolio risk. Their systematic approach to discovering ideas, focused analysis, timely decision making and efficient implementation supports their effort to maximize outperformance and achieve consistent results.

INVESTMENT STRATEGY

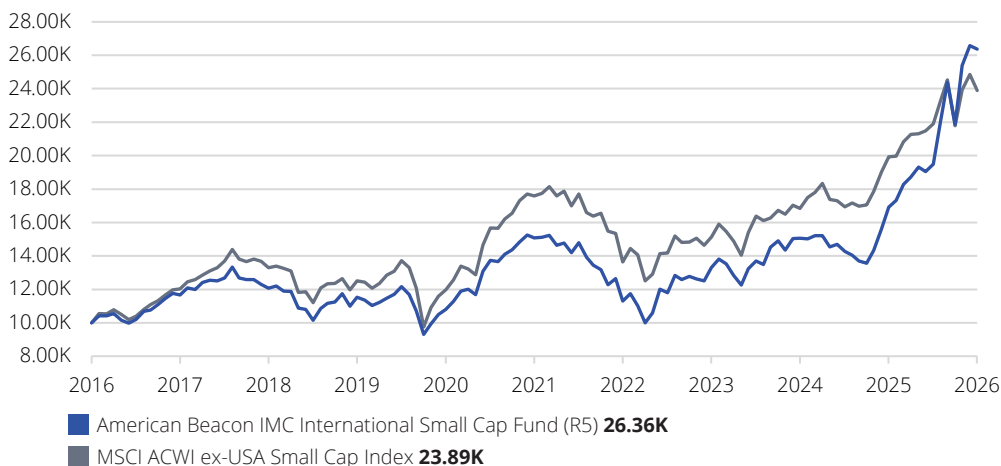
- Deploy systematic daily process using momentum signals to identify small capitalization, non-U.S. equities exhibiting dynamic change.
- Conduct focused analysis on candidate companies to identify drivers of change that are mispriced by the market.
- Consistently refresh the portfolio in a disciplined manner to avoid stale momentum.
- Execute through a skilled trading team to minimize implementation costs.
- Employ portfolio risk management through qualitative and quantitative processes.

Firm inception: 2014

Portfolio managers:

- Travis Prentice; industry since 1997
- Joshua Moss; industry since 1999
- John Scripp; industry since 2007

GROWTH OF \$10,000 (June 30, 2016 — June 30, 2026)



This chart is for illustrative purposes only. Please note that the minimum contribution for the R5 Class is \$250,000.

TOTAL RETURNS (%) (AS OF 6/30/2026)

Share Class (Inception)	Prior Class (Inception)	NAV	QTR	YTD	1YR	3YR*	5YR*	10YR*
R5 (1/18/19)	Inv (8/1/94)	26.78	20.47	35.25	55.89	25.59	11.82	10.18
Investor (8/1/94)		26.71	20.32	34.97	55.19	24.99	11.35	9.86
Y (1/18/19)	Inv (8/1/94)	26.51	20.39	35.12	55.55	25.23	11.57	10.03
MSCI ACWI ex-USA Small Cap Index			9.62	9.10	19.83	16.42	6.30	9.10

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.

TOTAL FUND ASSETS

\$239.2 MILLION

SUB-ADVISOR (%)

Global IMC LLC

100.0

OVERALL MORNINGSTAR RATING™



R5 Class shares, as of 6/30/2026 among 105 Foreign Small/Mid Growth 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	TOVIX
Investor	TIVFX
Y	TOVYX

EXPENSE RATIOS (%)

GROSS

NET¹

R5	1.18	0.90
Investor	1.44	1.31
Y	1.23	1.11

¹The net expense ratio may reflect fees and expenses that American Beacon Advisors has contractually agreed to reduce and/or reimburse through February 28, 2027.

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.

American Beacon IMC International Small Cap Fund

TOP 10 HOLDINGS (%)	FUND
Samsung Electro-Mechanics Co. Ltd.	1.1
NGK Corp.	1.0
ASMPT Ltd.	1.0
Ibiden Co. Ltd.	0.9
Shinsegae, Inc.	0.9
Walsin Technology Corp.	0.9
Tokyo Ohka Kogyo Co. Ltd.	0.9
5N Plus, Inc.	0.9
Sigurd Microelectronics Corp.	0.8
Exchange Income Corp.	0.8
Total Fund Holdings	165

PORTFOLIO STATISTICS	FUND
1-Year ROE	16.3
Forward Price-to-Earnings Ratio (P/E)	21.0
Price-to-Book Ratio (P/B)	3.5
Weighted Avg. Market Cap (\$ bil)	9.7
3-YEAR RISK SUMMARY	FUND
Alpha	8.52
Beta	1.09
R2	0.76
Sharpe Ratio	1.13
Standard Deviation	18.91

ASSET ALLOCATION (%)	FUND
Equity	95.4
Cash	4.6
The Fund may purchase and sell futures contracts to gain market exposure on cash balances.	
TOP 10 COUNTRY WEIGHTINGS (%)	FUND
Japan	22.6
India	7.7
Korea	7.3
United Kingdom	5.3
Australia	4.1
Italy	3.9
Israel	3.4
Switzerland	3.1
Sweden	2.2
Hong Kong/China	2.2
Excludes cash.	

Investing in **small-capitalization stocks** may involve greater volatility and lower liquidity than larger company stocks. **Growth stocks** typically are more volatile than value stocks; however, value stocks have a lower expected growth rate in earnings and sales. Investing in **foreign and emerging markets** may involve heightened risk due to currency fluctuations and economic and political risks. To the extent the Fund invests more heavily in a particular **country or geographic region**, its performance will be sensitive to factors affecting that country or region. The Fund may have **high portfolio turnover** risk, which could increase the Fund's transaction costs and possibly have a negative impact on performance. Geopolitical and other events have led to **market disruptions** causing adverse changes in the value of investments broadly. Changes in value may be temporary or may last for extended periods. The use of **futures contracts** for cash management may subject the Fund to losing more money than invested. The Fund participates in a **securities lending** program. Please see the prospectus for a complete discussion of the Fund's risks. There can be no assurances that the investment objectives of this Fund will be met.

Important Information: All investing involves risk, including possible loss of principal. Indexes are unmanaged and one cannot invest directly in an index. Please note that the recent performance of the securities market has helped produce short-term returns that are not typical and may not continue in the future.

For any Class of the Fund that began operating within the 10-year/since inception period shown, the performance shown prior to the inception date of the Class is that of a class (or series of classes) previously in operation. The combined returns have not been adjusted for any difference between the fees and expenses of the Class and the historical fees and expenses of the included previous class (or classes). If the previous class(es) had lower expenses, the resulting performance would be better than the Class would have realized during the same period. If the previous class(es) had higher expenses, the resulting performance would be lower than the Class would have realized during the same period. A portion of fees charged to the R5 Class was waived since Class inception through 2024. A portion of fees charged to the Investor Class was waived from Fund inception through 2019 and in 2024. A portion of fees charged to the Y Class was waived in 2024. Performance prior to waiving fees was lower than actual returns shown for periods when fees were waived. Specific information about any Fund may be found at americanbeaconfunds.com or in the prospectus.

The Growth of \$10,000 graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested.

The MSCI® ACWI ex-USA Small Cap Index is a market-capitalization-weighted index designed to measure the investable equity market performance for global investors of small-cap stocks in developed and emerging markets, excluding the United States. Certain information contained herein (the "Information") is sourced from/copyright of MSCI Inc., MSCI ESG Research LLC, or their affiliates ("MSCI"), or information providers (together the "MSCI Parties") and may have been used to calculate scores, signals, or other indicators. The Information is for internal use only and may not be reproduced or disseminated in whole or part without prior written permission. The Information may not be used for, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product, trading strategy, or index, nor should it be taken as an indication or guarantee of any future performance. Some funds may be based on or linked to MSCI indexes, and

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The P/E Ratio of a stock is calculated by dividing the current price by forecasted 12-month earnings per share. The P/B Ratio of a stock is calculated by dividing the current price by book value per share. Return on Equity (ROE) is net income divided by net worth. R-squared (R2) is the percentage of the Fund's three-year return that is explained by movements in its benchmark index. Alpha is a measure of the Fund's expected performance versus the benchmark, adjusted for relative risk. Beta is a measure of the Fund's volatility versus the benchmark. Sharpe Ratio is a measure of the Fund's return per unit of total risk. Standard Deviation is a measure of the historical volatility of the Fund's returns.

For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. (Each share class is counted as a fraction of one fund within the scale and rated separately, which may cause slight variations in the distribution percentages.) The Overall Morningstar Rating for a fund is derived from a weighted average of performance figures associated with its three-, five- and 10-year (if applicable) Morningstar Rating metrics. In the U.S.-domiciled Foreign Small/Mid Growth category, the American Beacon IMC International Small Cap Fund (R5 Class) was rated 5 stars out of 105 funds overall. The fund was rated 5 stars out of 105 funds; 5 stars out of 93 funds and 4 stars out of 80 funds for the three-, five- and 10-year periods, respectively. Past performance is no guarantee of future results.

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You should consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. The prospectus and summary prospectus contain this and additional information regarding the Fund. To obtain a prospectus and summary prospectus, call 800.967.9009 or visit americanbeaconfunds.com. The prospectus and summary prospectus should be read carefully before investing.