

American Beacon

U.S. Government Money Market Select Fund



Quarterly Fact Sheet data as of June 30, 2026

INVESTMENT OBJECTIVE

The Fund's investment objective is current income, liquidity and the maintenance of a stable price of \$1.00 per share.

KEY POINTS

- American Beacon Advisors uses a top-down approach, analyzing macroeconomic data to anticipate economic momentum shifts, inflationary trends, the shape of the yield curve and Federal Reserve policy. American Beacon Advisors strives to increase returns by actively managing the duration and quality of the portfolio, consistent with historical relationships among economic growth, inflation and the direction of interest rates.
- The Fund invests in high-quality, U.S. dollar-denominated, short-term obligations with minimal credit risk, as determined by American Beacon. The Fund invests at least 80% of its assets in obligations issued or guaranteed by the U.S. government, its agencies, or instrumentalities, as well as in repurchase agreements collateralized by such obligations and other investment companies that limit their investments to the foregoing. The dollar-weighted average maturity of the Fund will not exceed 60 days.

TOTAL RETURNS (%)	3 MO	YTD	1YR	3YR	5YR	10YR
June 2026	0.88	1.77	3.87	4.61	3.52	2.27
May 2026	0.89	1.47	3.91	4.65	3.45	2.24
April 2026	0.86	1.17	3.98	4.69	3.39	2.22

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.

Periods more than one year have been annualized.

A portion of fees charged to the Fund was waived in 2021 and 2022. Performance prior to waiving fees was lower than actual returns shown for periods when fees were waived.

EXPENSE RATIOS (%)	FUND
Gross	0.18
Net	0.18

Per the current prospectus.

TOTAL FUND ASSETS **\$733.9 MILLION**

ETF DETAILS

Inception Date	12/1/01
Fund NAV	\$1.00
CUSIP	02368W200
Trading Symbol	AAOXX

ORDER DEADLINES¹

Purchases	4:00 pm CT / 5:00 pm ET
Redemptions ²	2:00 pm CT / 3:00 pm ET

¹Or such other time as may be designated by the Fund.

²Orders placed by the deadline will generally be transmitted to shareholders on the same day.

You could lose money by investing in the American Beacon U.S. Government Money Market Select Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time. 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.

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.

American Beacon U.S. Government Money Market Select Fund

PORTFOLIO COMPOSITION (%)	FUND
Government Agency Debt	53.7
Government Agency Repurchase Agreements	39.5
U.S. Treasuries	6.7
Investment Company	0.1

EFFECTIVE MATURITY DISTRIBUTION (%)	FUND
1 to 7 Days	58.3
8 to 30 Days	3.6
31 to 90 Days	19.3
91 to 180 Days	18.8

PORTFOLIO STATISTICS	FUND
7-Day Current Yield*	3.55%
7-Day Effective Yield*	3.62%
Weighted Average Maturity	35 Days
Weighted Average Life	93 Days
S&P Rating	AAAm

*Annualized. Yield is a more accurate reflection of the Fund's current earnings than total return.

The seven-day yields refer to the income generated by an investment in the Fund over a seven-day period. This income is then annualized. The seven-day effective yield is calculated similarly, but the income earned is assumed to have been reinvested. The effective yield will be slightly higher than the current yield because of the compounding effect of this assumed reinvestment.

Standard & Poor's (S&P) Rating: The fund is not sponsored, endorsed, sold or promoted by S&P, and S&P makes no representation regarding the advisability of investing in the fund. The credit rating is a forward-looking opinion about a fund's potential capacity to maintain stable principal or stable net asset value. The rating is an opinion of the date expressed and not a statement of fact or recommendation to purchase, hold or sell any security. Standard & Poor's rates the creditworthiness of money market funds from AAAm (highest) to Dm (lowest). For more information on S&P's rating methodology, please visit www.standardandpoors.com and select "Understanding Ratings" under Ratings Resources on the home page.