American Beacon
DoubleLine Select Income Fund

Quarterly Fact Sheet data as of September 30, 2026

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

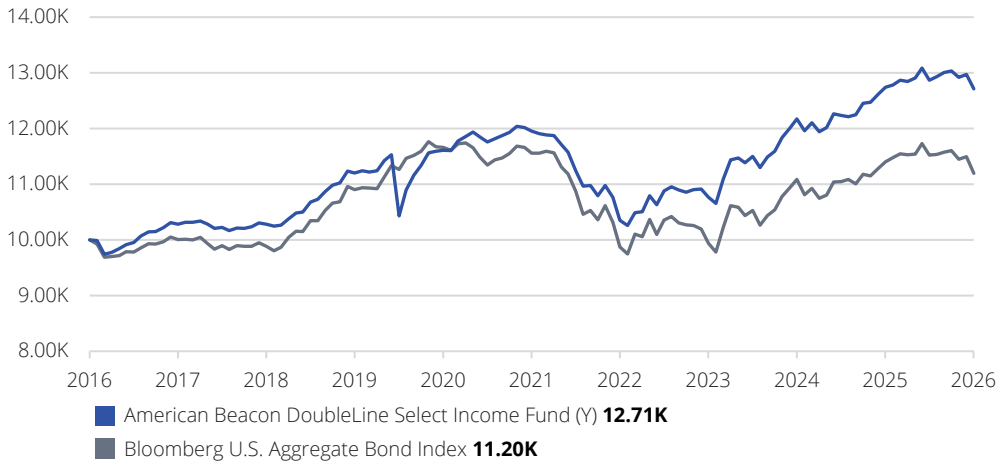
EXPERTISE IN CORPORATE CREDIT STRATEGIES
DoubleLine Capital LP, is a privately owned, employee-controlled asset management business founded by Jeffrey Gundlach and 45 colleagues in 2009. DoubleLine provides investment management services with a cardinal mandate: to help deliver attractive risk-adjusted 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 (SEPTEMBER 30, 2016 — SEPTEMBER 30, 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 9/30/2026)

Share Class (Inception)	NAV	QTR	YTD	1YR	3YR*	5YR*	10YR*
Y (4/1/16)	9.10	-2.49	-1.34	-0.52	5.60	1.18	2.40
Bloomberg U.S. Aggregate Bond Index		-3.51	-2.91	-1.84	4.06	-0.64	1.14

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	$357.5 MILLION

SUB-ADVISOR (%)	
DoubleLine Capital LP	100.0

OVERALL MORNINGSTAR RATING™

★★★★★

Y Class shares, as of 9/30/2026 among 421 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	BILDX
Investor	BILTX
R6	BILRX

SEC 30-DAY YIELD (%)		UNSUBSIDIZED
Y	5.34	5.42
Investor	5.09	5.08
R6	5.36	5.22

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]
Y	0.62	0.60
Investor	0.89	0.85
R6	0.61	0.59

[1]The 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	4.7
Effective Duration (years)	4.9
Effective Maturity (years)	7.0

ASSET ALLOCATION (%)	FUND
Fixed Income	95.2
Cash	4.8

CREDIT QUALITY (%)	FUND
U.S. Treasury	11.4
AAA	1.4
AA	1.3
A	8.3
BBB	40.9
BB	0.7
Not Rated	36.1

Reflects the rating assessed by Standard & Poor's (S&P). Excludes cash.

COUNTRY WEIGHTINGS (%)	FUND
United States	93.7
Canada	2.2
Germany	1.1
Mexico	0.8
Peru	0.7
United Arab Emirates	0.5
Chile	0.5
United Kingdom	0.5

Excludes cash.

TOP 10 INDUSTRY WEIGHTINGS (%)	FUND
Electric Utilities	14.7
Commercial Mortgage-Backed Securities	12.3
Sovereign	11.7
Oil & Gas Pipelines	11.3
Airplane Asset-Backed Securities	11.0
Receivable Asset-Backed Securities	7.5
Equipment Asset-Backed Securities	7.2
Consumer Asset-Backed Securities	3.7
Gas Distributors	3.0
Wireless Telecommunications	2.6

Excludes cash.

MATURITY DISTRIBUTION (%)	FUND
0 to 3 Years	16.0
3 to 5 Years	33.6
5 to 10 Years	37.3
10 to 15 Years	2.5
15+ Years	10.7

Equities and foreign exchange holdings are excluded. Excludes cash.

TOP 10 HOLDINGS (%)	FUND
Eversource Energy, 5.13%, Due 05/15/33	2.4
Energy Transfer LP, 5.75%, Due 02/15/33	2.3
Crown Castle Inc., 5.10%, Due 05/01/33	2.3
MPLX LP, 5.40%, Due 09/15/35	2.2
ITC Holdings Corp., 5.40%, Due 06/01/33	2.2
Exelon Corporation, 5.30%, Due 03/15/33	2.1
Greensky Home Improvement Issuer Trust 2025-1, 6.22%, Due 03/25/60	2.1
Luminace Abs-2024 Issuer, 5.87%, Due 01/30/65	1.8
HA Sustainable Infrastructure Capital, Inc., 6.38%, Due 07/01/34	1.7
Ameren Corporation, 5.38%, Due 03/15/35	1.7
Total Fund Holdings	**93**

SECTOR WEIGHTINGS (%)	FUND
Corporate	40.3
Asset-Backed Securities	34.8
Commercial Mortgage-Backed Securities	12.3
U.S. Government	11.7
Non-U.S. Government	0.9

The use of **fixed-income securities** entails interest rate and credit risks. **Interest rate risk** is the risk that debt securities will decrease in value with increases in market interest rates. **Credit risk** is the risk that a debt issuer will fail to make timely payment of interest or principal; the decline in an issuer's credit rating can cause the price of its debt securities to go down. In addition, **loans** are subject to the risk that the Fund may not be able to obtain the collateral securing the loan in a timely manner, and the value of the collateral may not cover the amount owed on the loan. Concentration in **infrastructure investments** makes the Fund dependent upon the successful development, construction, maintenance, renovation, enhancement or operation of infrastructure-related projects, which may be negatively affected by economic, regulatory, political, legal, demographic, environmental, and other developments. Investments in **high-yield securities** (commonly referred to as "junk bonds"), including **loans, CLOs, restricted securities and floating-rate securities**, are subject to greater levels of credit, interest rate, market and liquidity risks than investment-grade securities. Investing in **foreign and emerging markets** may involve heightened risk due to currency fluctuations and economic and political risks. **Derivative instruments** may be highly sensitive to market factors, have less liquidity than other investments and involve the potential for losses to exceed the amount invested. Because the Fund may invest in **fewer issuers** than a more diversified portfolio, the fluctuating value of a single holding may have a greater effect on the value of the Fund. 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.

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.

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S&P credit ratings for long-term obligations (or issuers thereof) are AAA, AA, A, BBB, BB, B, CCC, CC, C and D in decreasing order. For example, obligations rated AAA are judged to be of the highest quality, BBB to be of medium grade, CCC are judged to be speculative and obligations rated D are in default. Obligations rated in one of the four highest categories are considered to be investment grade while all other ratings are considered non-investment grade.

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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 Intermediate Core Bond category, the American Beacon DoubleLine Select Income Fund (Y Class) was rated 5 stars out of 421 funds overall. The fund was rated 5 stars out of 421 funds; 5 stars out of 383 funds and 5 stars out of 292 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.