

October Special Distribution

Record Date: October 28,2026
Ex-Date: October 29, 2026
Payable Date: October 30, 2026

American Beacon Fund	Class	Cusip	Ticker	Net Investment Income Per Share	Short-Term Capital Gains Per Share	Long-Term Capital Gains Per Share	Return of Capital Per Share	Total Distribution Per Share
Balanced Fund	R5	02368A109	AADBX	$ 0.0443	$ -	$ -	$ -	$ 0.0443
Balanced Fund	Y	024524100	ACBYX	$ 0.0443	$ -	$ -	$ -	$ 0.0443
Balanced Fund	Investor	02368A828	AABPX	$ 0.0443	$ -	$ -	$ -	$ 0.0443
Balanced Fund	Advisor	02368A364	ABLSX	$ 0.0443	$ -	$ -	$ -	$ 0.0443
Balanced Fund	A	024524753	ABFAX	$ 0.0443	$ -	$ -	$ -	$ 0.0443
Balanced Fund	C	024524514	ABCCX	$ 0.0443	$ -	$ -	$ -	$ 0.0443

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.