

2026 Year End Estimated Distributions

Record Date: December 21, 2026
EX/Reinvest Date: December 22, 2026
Payable Date: December 23, 2026

					Estimated Distribution Per Share					
American Beacon Fund	Class	CUSIP	Ticker		Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Total	NAV as of 9/30/2026	Total Estimated Distributions as % NAV
American Beacon AHL Managed Futures Strategy Fund	R5	024525669	AHLIX		$ 0.6907	$ -	$ -	$ 0.6907	11.28	6.12%
American Beacon AHL Managed Futures Strategy Fund	Y	024525677	AHLYX		$ 0.6761	$ -	$ -	$ 0.6761	11.19	6.04%
American Beacon AHL Managed Futures Strategy Fund	Investor	024525651	AHLPX		$ 0.6273	$ -	$ -	$ 0.6273	11.00	5.70%
American Beacon AHL Managed Futures Strategy Fund	A	024525644	AHLAX		$ 0.6432	$ -	$ -	$ 0.6432	11.05	5.82%
American Beacon AHL Managed Futures Strategy Fund	C	024525685	AHLCX		$ 0.5654	$ -	$ -	$ 0.5654	10.45	5.41%
American Beacon AHL TargetRisk Fund	R5	024526329	AHTIX		$ 0.4346	$ -	$ -	$ 0.4346	11.23	3.87%
American Beacon AHL TargetRisk Fund	Y	024526337	AHTYX		$ 0.4220	$ -	$ -	$ 0.4220	11.19	3.77%
American Beacon AHL TargetRisk Fund	Investor	024526311	AHTPX		$ 0.3772	$ -	$ -	$ 0.3772	11.16	3.38%
American Beacon AHL TargetRisk Fund	A	024526212	AHTAX		$ 0.4102	$ -	$ -	$ 0.4102	11.08	3.70%
American Beacon AHL TargetRisk Fund	C	024526196	AHACX		$ 0.2758	$ -	$ -	$ 0.2758	10.95	2.52%
American Beacon ARK Transformational Innovation Fund	R5	024526303	ADNIX		$ -	$ -	$ -	$ -	25.36	0.00%
American Beacon ARK Transformational Innovation Fund	Y	024526105	ADNYX		$ -	$ -	$ -	$ -	25.13	0.00%
American Beacon ARK Transformational Innovation Fund	Investor	024526204	ADNPX		$ -	$ -	$ -	$ -	24.53	0.00%
American Beacon ARK Transformational Innovation Fund	A	024526295	ADNAX		$ -	$ -	$ -	$ -	24.46	0.00%
American Beacon ARK Transformational Innovation Fund	C	024526287	ADNCX		$ -	$ -	$ -	$ -	23.14	0.00%
American Beacon ARK Transformational Innovation Fund	R6	02452A601	ADNRX		$ -	$ -	$ -	$ -	25.31	0.00%
American Beacon Balanced Fund	R5	02368A109	AADBX	**	$ -	$ 0.0920	$ 1.0838	$ 1.1758	15.38	7.65%
American Beacon Balanced Fund	Y	024524100	ACBYX	**	$ -	$ 0.0920	$ 1.0838	$ 1.1758	15.57	7.55%
American Beacon Balanced Fund	Investor	02368A828	AABPX	**	$ -	$ 0.0920	$ 1.0838	$ 1.1758	11.93	9.85%
American Beacon Balanced Fund	Advisor	02368A364	ABLSX	**	$ -	$ 0.0920	$ 1.0838	$ 1.1758	13.62	8.63%
American Beacon Balanced Fund	A	024524753	ABFAX	**	$ -	$ 0.0920	$ 1.0838	$ 1.1758	11.86	9.91%
American Beacon Balanced Fund	C	024524514	ABCCX	**	$ -	$ 0.0920	$ 1.0838	$ 1.1758	12.14	9.68%
American Beacon Developing World Income Fund	R5	024525719	AGEIX	*	$ -	$ -	$ -	$ -	7.71	0.00%
American Beacon Developing World Income Fund	Y	024525727	AGEYX	*	$ -	$ -	$ -	$ -	7.70	0.00%
American Beacon Developing World Income Fund	Investor	024525693	AGEPX	*	$ -	$ -	$ -	$ -	7.69	0.00%
American Beacon Developing World Income Fund	A	024525743	AGUAX	*	$ -	$ -	$ -	$ -	7.70	0.00%
American Beacon Developing World Income Fund	C	024525735	AGECX	*	$ -	$ -	$ -	$ -	7.63	0.00%
American Beacon DoubleLine Floating Rate Fund	R5	02452A650	ADLIX	*	$ -	$ -	$ -	$ -	8.91	0.00%
American Beacon DoubleLine Floating Rate Fund	Y	02452A643	ADLYX	*	$ -	$ -	$ -	$ -	8.90	0.00%
American Beacon DoubleLine Floating Rate Fund	Investor	02452A635	ADLPX	*	$ -	$ -	$ -	$ -	8.92	0.00%
American Beacon DoubleLine Floating Rate Fund	A	02452A627	ADLAX	*	$ -	$ -	$ -	$ -	8.92	0.00%
American Beacon DoubleLine Floating Rate Fund	C	02452A619	ADLCX	*	$ -	$ -	$ -	$ -	8.91	0.00%

AMERICAN BEACON FUNDS

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American Beacon DoubleLine Select Income Fund	Y	02452A668	BILDX	*	$ -	$ -	$ -	$ -	9.10	0.00%
American Beacon DoubleLine Select Income Fund	Investor	02452A676	BILTX	*	$ -	$ -	$ -	$ -	9.10	0.00%
American Beacon DoubleLine Select Income Fund	R6	02452A684	BILRX	*	$ -	$ -	$ -	$ -	9.10	0.00%
American Beacon Garcia Hamilton Quality Bond Fund	R5	024525255	GHQIX		$ 0.0458	$ -	$ -	$ 0.0458	8.06	0.57%
American Beacon Garcia Hamilton Quality Bond Fund	Y	024525263	GHQYX		$ 0.0458	$ -	$ -	$ 0.0458	8.04	0.57%
American Beacon Garcia Hamilton Quality Bond Fund	Investor	024525248	GHQPX		$ 0.0458	$ -	$ -	$ 0.0458	8.07	0.57%
American Beacon Garcia Hamilton Quality Bond Fund	R6	024526253	GHQRX		$ 0.0458	$ -	$ -	$ 0.0458	8.16	0.56%
American Beacon IMC International Small Cap Fund	R5	024526386	TOVIX		$ 0.2485	$ 3.7040	$ 0.3276	$ 4.2801	23.96	17.86%
American Beacon IMC International Small Cap Fund	Y	024526394	TOVYX		$ 0.2329	$ 3.7040	$ 0.3276	$ 4.2645	23.71	17.99%
American Beacon IMC International Small Cap Fund	Investor	024526378	TIVFX		$ 0.1708	$ 3.7040	$ 0.3276	$ 4.2024	23.88	17.60%
American Beacon International Equity Fund	R5	02368A406	AAIEX		$ 0.4352	$ 0.5537	$ 1.8139	$ 2.8028	19.73	14.21%
American Beacon International Equity Fund	Y	02368A190	ABEYX		$ 0.4189	$ 0.5537	$ 1.8139	$ 2.7865	21.26	13.10%
American Beacon International Equity Fund	Investor	02368A794	AAIPX		$ 0.3692	$ 0.5537	$ 1.8139	$ 2.7368	19.52	14.02%
American Beacon International Equity Fund	Advisor	02368A422	AAISX		$ 0.3320	$ 0.5537	$ 1.8139	$ 2.6996	20.46	13.19%
American Beacon International Equity Fund	A	024524720	AIEAX		$ 0.3383	$ 0.5537	$ 1.8139	$ 2.7059	19.37	13.97%
American Beacon International Equity Fund	C	024524464	AILCX		$ 0.1522	$ 0.5537	$ 1.8139	$ 2.5198	18.24	13.81%
American Beacon International Equity Fund	R6	024526766	AAERX		$ 0.4421	$ 0.5537	$ 1.8139	$ 2.8097	19.84	14.16%
American Beacon Large Cap Value Fund	R5	02368A208	AADEX		$ 0.4260	$ 0.3296	$ 4.3616	$ 5.1172	29.09	17.59%
American Beacon Large Cap Value Fund	Y	02368A174	ABLYX		$ 0.4078	$ 0.3296	$ 4.3616	$ 5.0990	28.63	17.81%
American Beacon Large Cap Value Fund	Investor	02368A810	AAGPX		$ 0.3492	$ 0.3296	$ 4.3616	$ 5.0404	24.35	20.70%
American Beacon Large Cap Value Fund	Advisor	02368A356	AVASX		$ 0.3173	$ 0.3296	$ 4.3616	$ 5.0085	23.54	21.27%
American Beacon Large Cap Value Fund	A	024524746	ALVAX		$ 0.3371	$ 0.3296	$ 4.3616	$ 5.0283	23.52	21.38%
American Beacon Large Cap Value Fund	C	024524498	ALVCX		$ 0.1525	$ 0.3296	$ 4.3616	$ 4.8437	23.43	20.67%
American Beacon Large Cap Value Fund	R6	024526790	AALRX		$ 0.4361	$ 0.3296	$ 4.3616	$ 5.1273	29.09	17.63%
American Beacon Man Large Cap Growth Fund	R5	024525370	BRLGX		$ -	$ 0.1300	$ 6.1179	$ 6.2479	43.46	14.38%
American Beacon Man Large Cap Growth Fund	Y	024525388	BLYYX		$ -	$ 0.1300	$ 6.1179	$ 6.2479	42.98	14.54%
American Beacon Man Large Cap Growth Fund	Investor	024525362	BLYPX		$ -	$ 0.1300	$ 6.1179	$ 6.2479	41.25	15.15%
American Beacon Man Large Cap Growth Fund	A	024525412	BLYAX		$ -	$ 0.1300	$ 6.1179	$ 6.2479	41.60	15.02%
American Beacon Man Large Cap Growth Fund	C	024525396	BLYCX		$ -	$ 0.1300	$ 6.1179	$ 6.2479	36.14	17.29%
American Beacon Man Large Cap Growth Fund	R6	024526436	BLYRX		$ -	$ 0.1300	$ 6.1179	$ 6.2479	43.79	14.27%



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American Beacon Fund	Class	CUSIP	Ticker	Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Total	NAV as of 9/30/2026	Total Estimated Distributions as % NAV
American Beacon Man Large Cap Value Fund	R5	024524126	BRLVX	$ 0.2681	$ 0.2237	$ 3.7048	$ 4.1966	30.48	13.77%
American Beacon Man Large Cap Value Fund	Y	024524134	BWLYX	$ 0.2509	$ 0.2237	$ 3.7048	$ 4.1794	30.26	13.81%
American Beacon Man Large Cap Value Fund	Investor	024524118	BWLIX	$ 0.1797	$ 0.2237	$ 3.7048	$ 4.1082	30.07	13.66%
American Beacon Man Large Cap Value Fund	A	024524159	BWLAX	$ 0.1820	$ 0.2237	$ 3.7048	$ 4.1105	29.74	13.82%
American Beacon Man Large Cap Value Fund	C	024524142	BWLCX	$ -	$ 0.2237	$ 3.7048	$ 3.9285	28.00	14.03%
American Beacon Man Large Cap Value Fund	R6	024526543	BWLRX	$ 0.2736	$ 0.2237	$ 3.7048	$ 4.2021	30.51	13.77%
American Beacon Ninety One Emerging Markets Equity Fund	R5	02452A718	ZEMIX	$ 0.1383	$ 0.1090	$ 0.4123	$ 0.6596	15.89	4.15%
American Beacon Ninety One Emerging Markets Equity Fund	Y	02452A726	ZEMAX	$ 0.1364	$ 0.1090	$ 0.4123	$ 0.6577	16.68	3.94%
American Beacon Ninety One Emerging Markets Equity Fund	R6	02452A692	ZEMRX	$ 0.1383	$ 0.1090	$ 0.4123	$ 0.6596	15.90	4.15%
American Beacon Ninety One Global Franchise Fund	R5	02452A767	ZGFIX	$ 0.1121	$ 0.0206	$ 1.5301	$ 1.6628	18.77	8.86%
American Beacon Ninety One Global Franchise Fund	Y	02452A783	ZGFAX	$ 0.1121	$ 0.0206	$ 1.5301	$ 1.6628	18.69	8.90%
American Beacon Ninety One Global Franchise Fund	R6	02452A775	ZGFRX	$ 0.1121	$ 0.0206	$ 1.5301	$ 1.6628	18.78	8.86%
American Beacon NIS Core Plus Bond Fund	Y	024526113	NISYX	$ 0.0137	$ -	$ -	$ 0.0137	8.19	0.17%
American Beacon NIS Core Plus Bond Fund	A	024526139	NISAX	$ 0.0137	$ -	$ -	$ 0.0137	8.19	0.17%
American Beacon NIS Core Plus Bond Fund	C	024526121	NISCX	$ 0.0137	$ -	$ -	$ 0.0137	8.19	0.17%
American Beacon NIS Core Plus Bond Fund	R6	02452A106	NISRX	$ 0.0137	$ -	$ -	$ 0.0137	8.19	0.17%
American Beacon SiM High Yield Opportunities Fund	R5	024524282	SHOIX	$ 0.0180	$ -	$ -	$ 0.0180	9.21	0.20%
American Beacon SiM High Yield Opportunities Fund	Y	024524290	SHOYX	$ 0.0180	$ -	$ -	$ 0.0180	9.20	0.20%
American Beacon SiM High Yield Opportunities Fund	Investor	024524274	SHYPX	$ 0.0180	$ -	$ -	$ 0.0180	9.17	0.20%
American Beacon SiM High Yield Opportunities Fund	A	024524324	SHOAX	$ 0.0180	$ -	$ -	$ 0.0180	9.16	0.20%
American Beacon SiM High Yield Opportunities Fund	C	024524316	SHOCX	$ 0.0180	$ -	$ -	$ 0.0180	9.25	0.19%
American Beacon Small Cap Value Fund	R5	02368A638	AVFIX	$ 0.3231	$ 1.2418	$ 3.6216	$ 5.1865	27.83	18.64%
American Beacon Small Cap Value Fund	Y	02368A182	ABSYX	$ 0.3035	$ 1.2418	$ 3.6216	$ 5.1669	27.07	19.09%
American Beacon Small Cap Value Fund	Investor	02368A620	AVPAX	$ 0.2276	$ 1.2418	$ 3.6216	$ 5.0910	25.84	19.70%
American Beacon Small Cap Value Fund	Advisor	02368A430	AASSX	$ 0.2010	$ 1.2418	$ 3.6216	$ 5.0644	25.29	20.03%
American Beacon Small Cap Value Fund	A	024524845	ABSAX	$ 0.2171	$ 1.2418	$ 3.6216	$ 5.0805	24.88	20.42%
American Beacon Small Cap Value Fund	C	024524472	ASVCX	$ 0.0228	$ 1.2418	$ 3.6216	$ 4.8862	22.54	21.67%
American Beacon Small Cap Value Fund	R6	024526774	AASRX	$ 0.3323	$ 1.2418	$ 3.6216	$ 5.1957	27.81	18.68%
American Beacon SSI Alternative Income Fund	R5	024526246	SSIJX	* $ -	$ 0.3123	$ -	$ 0.3123	10.14	3.08%
American Beacon SSI Alternative Income Fund	Y	024526220	PSCIX	* $ -	$ 0.3123	$ -	$ 0.3123	10.11	3.09%
American Beacon SSI Alternative Income Fund	Investor	024526238	PSCAX	* $ -	$ 0.3123	$ -	$ 0.3123	10.12	3.09%

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American Beacon Fund	Class	CUSIP	Ticker		Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Total	NAV as of 9/30/2026	Total Estimated Distributions as % NAV
American Beacon Stephens Mid-Cap Growth Fund	R5	024524217	SFMIX		$ -	$ 0.7262	$ 1.3387	$ 2.0649	38.56	5.35%
American Beacon Stephens Mid-Cap Growth Fund	Y	024524167	SMFYX		$ -	$ 0.7262	$ 1.3387	$ 2.0649	37.92	5.45%
American Beacon Stephens Mid-Cap Growth Fund	Investor	024524191	STMGX		$ -	$ 0.7262	$ 1.3387	$ 2.0649	28.42	7.27%
American Beacon Stephens Mid-Cap Growth Fund	A	024524183	SMFAX		$ -	$ 0.7262	$ 1.3387	$ 2.0649	28.11	7.34%
American Beacon Stephens Mid-Cap Growth Fund	C	024524175	SMFCX		$ -	$ 0.7262	$ 1.3387	$ 2.0649	23.10	8.94%
American Beacon Stephens Mid-Cap Growth Fund	R6	024526279	SFMRX		$ -	$ 0.7262	$ 1.3387	$ 2.0649	38.63	5.34%
American Beacon Stephens Small Cap Growth Fund	R5	02368A141	STSIX		$ -	$ 0.4505	$ 1.0502	$ 1.5007	17.29	8.68%
American Beacon Stephens Small Cap Growth Fund	Y	02368A125	SPWYX		$ -	$ 0.4505	$ 1.0502	$ 1.5007	16.89	8.88%
American Beacon Stephens Small Cap Growth Fund	Investor	02368A133	STSGX		$ -	$ 0.4505	$ 1.0502	$ 1.5007	13.57	11.06%
American Beacon Stephens Small Cap Growth Fund	A	02368A166	SPWAX		$ -	$ 0.4505	$ 1.0502	$ 1.5007	13.18	11.38%
American Beacon Stephens Small Cap Growth Fund	C	02368A158	SPWCX		$ -	$ 0.4505	$ 1.0502	$ 1.5007	9.73	15.42%
American Beacon Stephens Small Cap Growth Fund	R6	024526188	STSRX		$ -	$ 0.4505	$ 1.0502	$ 1.5007	17.35	8.65%
American Beacon The London Company Income Equity Fund	R5	024527400	ABCIX	*	$ -	$ 0.1661	$ 2.9530	$ 3.1191	22.66	13.77%
American Beacon The London Company Income Equity Fund	Y	024527301	ABCYX	*	$ -	$ 0.1661	$ 2.9530	$ 3.1191	22.46	13.89%
American Beacon The London Company Income Equity Fund	Investor	024527509	ABCVX	*	$ -	$ 0.1661	$ 2.9530	$ 3.1191	22.51	13.86%
American Beacon The London Company Income Equity Fund	A	024527103	ABCAX	*	$ -	$ 0.1661	$ 2.9530	$ 3.1191	22.28	14.00%
American Beacon The London Company Income Equity Fund	C	024527202	ABECX	*	$ -	$ 0.1661	$ 2.9530	$ 3.1191	22.01	14.17%
American Beacon The London Company Income Equity Fund	R6	024525123	ABCRX	*	$ -	$ 0.1661	$ 2.9530	$ 3.1191	22.81	13.68%
American Beacon TwentyFour Strategic Income Fund	R5	024526691	TFGIX	*	$ -	$ -	$ -	$ -	8.64	0.00%
American Beacon TwentyFour Strategic Income Fund	Y	024526667	TFGYX	*	$ -	$ -	$ -	$ -	8.56	0.00%
American Beacon TwentyFour Strategic Income Fund	Investor	024526683	TFGPX	*	$ -	$ -	$ -	$ -	8.42	0.00%
American Beacon TwentyFour Strategic Income Fund	A	024526428	TFSAX	*	$ -	$ -	$ -	$ -	8.41	0.00%
American Beacon TwentyFour Strategic Income Fund	C	024526410	TFGCX	*	$ -	$ -	$ -	$ -	8.37	0.00%
American Beacon TwentyFour Short Term Bond Fund	Y	024526154	TFBYX	*	$ -	$ -	$ -	$ -	8.76	0.00%
American Beacon TwentyFour Short Term Bond Fund	A	024526170	TFBAX	*	$ -	$ -	$ -	$ -	8.62	0.00%
American Beacon TwentyFour Short Term Bond Fund	C	024526162	TFBCX	*	$ -	$ -	$ -	$ -	8.19	0.00%
American Beacon TwentyFour Short Term Bond Fund	R6	024526147	TFBRX	*	$ -	$ -	$ -	$ -	8.60	0.00%

* We do not expect additional ordinary income dividends beyond what is daily or monthly distributed.

** Estimated 4th Quarter Net Investment Income

Per share dividend estimates are calculated based on income and shares outstanding as of September 30, 2026. Due to portfolio changes, share purchase and sales activity, and final tax adjustments, the amounts listed above may change significantly. The actual net investment income and capital gain dividends will be calculated based on shares outstanding on the record date. Final information will be available on the Fund's ex-date. If you have any questions, please contact the American Beacon Funds at (817) 391-6100.

As always, shareholders are strongly urged to discuss the impact of distributions with their personal tax advisor.