

American Beacon Small Cap Value Fund - R5 Class

Category
Small Value

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital appreciation and current income.

Under normal circumstances, at least 80% of the fund's net assets (plus the amount of any borrowings for investment purposes) are invested in equity securities of small market capitalization U.S. companies. These companies have market capitalizations of \$5 billion or less at the time of investment.

Past name(s) : American Beacon Small Cp Val Inst.

Volatility and Risk

Volatility as of 12-31-23



Risk Measures as of 12-31-23			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	22.51	1.28	1.05
3 Yr Beta	1.04	—	1.08

Principal Risks

Lending, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Quantitative Investing, Value Investing, Income, Issuer, Market/Market Volatility, Equity Securities, Futures, Industry and Sector Investing, Other, Underlying Fund/Fund of Funds, Socially Conscious, Multimanager, Shareholder Activity, Management, Small Cap, Mid-Cap

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 11-30-23



Top 10 Holdings as of 11-30-23

	% Assets
E Mini Russ 2000 Dec23 Xcme	3.95
20231215 12-15-23	
State Street Instl US Govt MMkt Slct	3.90
F5 Inc	1.08
Flowserve Corp	1.08
Texas Capital Bancshares Inc	0.99
Adient PLC	0.96
Greenbrier Companies Inc	0.92
Fluor Corp	0.90
SLM Corp	0.90
OFG Bancorp	0.87

Operations

Gross Prosp Exp Ratio	0.79% of fund assets
Net Prosp Exp Ratio	0.79% of fund assets
Management Fee	0.71%
12b-1 Fee	0.00%
Other Fee	0.01%
Miscellaneous Fee(s)	0.07%
Fund Inception Date	12-31-98
Total Fund Assets (\$mil)	4,863.9
Annual Turnover Ratio %	52.00
Fund Family Name	American Beacon

Notes

Morningstar Style Box™ as of 11-30-23

	% Mkt Cap
Giant	0.00
Large	0.27
Medium	3.84
Small	62.34
Micro	33.54

Morningstar Equity Sectors as of 11-30-23

	% Fund
Cyclical	48.42
Basic Materials	7.83
Consumer Cyclical	13.04
Financial Services	23.73
Real Estate	3.82
Sensitive	39.83
Communication Services	2.87
Energy	8.61
Industrials	19.42
Technology	8.93
Defensive	11.76
Consumer Defensive	4.97
Healthcare	2.79
Utilities	4.00

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

James Miles. Since 1998.
Henry Otto. Since 1998.

Advisor	American Beacon Advisors Inc
Subadvisor	Barrow Hanley Mewhinney & Strauss LLC