

American Beacon Holland Large Cap Growth Fund - Investor Class

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital; the receipt of dividend income is a secondary consideration.

The fund normally invests at least 80% of its net assets (plus the amount of any borrowing for investment purposes) in equity securities of large market capitalization companies at the time of purchase. The adviser considers large market capitalization companies to be companies that have market capitalizations (stock market worth) within the market capitalizations of the companies in the Russell 1000® Index at the time of investment. The fund invests primarily in U.S. companies.

Past name(s) : Lou Holland Growth Inv.

Volatility and Risk

Volatility as of 12-31-16



Risk Measures as of 12-31-16	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	12.34	1.15	1.02
3 Yr Beta	1.09	—	1.07

Principal Risks

Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Growth Investing, Issuer, Market/Market Volatility, Equity Securities, Futures, Industry and Sector Investing, Underlying Fund/Fund of Funds, Management, Large Cap

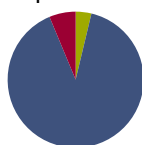
Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

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 09-30-16

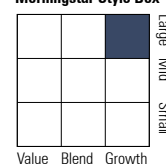


	% Assets
U.S. Stocks	90.0
Non-U.S. Stocks	6.3
Bonds	0.0
Cash	3.7
Other	0.0

Top 10 Holdings as of 09-30-16

	% Assets
Visa Inc Class A	4.65
Amazon.com Inc	4.63
Alphabet Inc C	4.45
Apple Inc	3.78
S+p500 Emini Fut Dec16 Xcme 20161216 12-16-16	3.56
Adobe Systems Inc	3.51
The Priceline Group Inc	3.32
Microsoft Corp	3.07
Honeywell International Inc	2.82
CVS Health Corp	2.62

Morningstar Style Box™ as of 09-30-16



	% Mkt Cap
Giant	46.09
Large	36.35
Medium	17.56
Small	0.00
Micro	0.00

Morningstar Equity Sectors as of 09-30-16

	% Fund
Cyclical	31.07
Basic Materials	1.38
Consumer Cyclical	21.06
Financial Services	8.63
Real Estate	0.00
Sensitive	44.24
Communication Services	1.05
Energy	0.00
Industrials	14.06
Technology	29.13
Defensive	24.68
Consumer Defensive	9.43
Healthcare	15.25
Utilities	0.00

Operations

Gross Prosp Exp Ratio	1.25% of fund assets
Net Prosp Exp Ratio	1.25% of fund assets
Management Fee	0.45%
12b-1 Fee	0.00%
Other Fee	0.01%
Miscellaneous Fee(s)	0.79%
Fund Inception Date	04-29-96
Total Fund Assets (\$mil)	96.8
Annual Turnover Ratio %	24.00
Fund Family Name	American Beacon

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

Monica Walker, CPA. Since 1996.
Carl Bhatena. Since 2009.

Advisor	American Beacon Advisors Inc
Subadvisor	Holland Capital Management LLC

Notes

The Total Annual Fund Operating Expenses do not correlate to the ratio of expenses to average net assets provided in the Fund's Financial Highlights table located in the fund's prospectus, which reflects the operating expenses of the Fund and does not include Acquired Fund Fees and Expenses.