

American Beacon Small Cap Value Fund - Class R6

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.

Volatility and Risk

Volatility as of 03-31-24



Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.91	1.24	1.07
3 Yr Beta	1.01	—	1.07

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

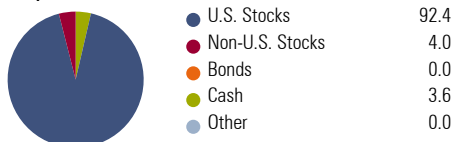
Important Information

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 02-29-24



Top 10 Holdings as of 02-29-24

Security	% Assets
E-Mini Russ 2000 Mar24 Xcme	3.80
20240315 03-15-24	
State Street Instl US Govt MMkt Sct	3.38
01-01-50	
Greenbrier Companies Inc	1.15
Coherent Corp	1.05
Adient PLC	1.03
Flowserve Corp	1.01
F5 Inc	0.94
Kaiser Aluminum Corp	0.94
Enstar Group Ltd	0.89
Korn Ferry	0.84

Operations

Gross Prosp Exp Ratio	0.77% of fund assets
Net Prosp Exp Ratio	0.77% of fund assets
Management Fee	0.70%
12b-1 Fee	0.00%
Other Fee	0.01%
Miscellaneous Fee(s)	0.06%
Fund Inception Date	02-28-17
Total Fund Assets (\$mil)	4,910.0
Annual Turnover Ratio %	52.00
Fund Family Name	American Beacon

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, which reflects the operating expenses of the Fund and does not include Acquired Fund Fees and Expenses.

Morningstar Style Box™ as of 02-29-24

Style	% Mkt Cap
Giant	0.00
Large	1.02
Medium	3.11
Small	62.07
Micro	33.80

Morningstar Equity Sectors as of 02-29-24

Sector	% Fund
Cyclical	47.24
Basic Materials	7.36
Consumer Cyclical	13.99
Financial Services	21.64
Real Estate	4.25
Sensitive	42.40
Communication Services	3.48
Energy	8.63
Industrials	19.62
Technology	10.67
Defensive	10.35
Consumer Defensive	3.88
Healthcare	3.14
Utilities	3.33

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