

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, the fund invests at least 80% of its 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 03-31-25

Risk Measures as of 03-31-25			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	24.15	1.40	1.06
3 Yr Beta	1.17	—	1.09

Principal Risks

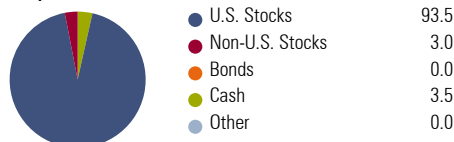
Lending, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Quantitative Investing, Value Investing, Income, Issuer, Market/Market Volatility, Equity Securities, Futures, Industry and Sector Investing, Other, Underlying Fund/Fund of Funds, Socially Conscious, Suitability, Multimanager,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

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 01-31-25**Top 10 Holdings** as of 01-31-25

	% Assets
E-Mini Russ 2000 Mar25 Xcme	3.63
20250321 03-21-25	
State Street Instl US Govt MMkt Slct	3.17
01-01-50	
F5 Inc	1.54
Columbia Banking System Inc	1.21
Greenbrier Companies Inc	1.13
Avnet Inc	1.09
Texas Capital Bancshares Inc	0.98
First Hawaiian Inc	0.91
Lumentum Holdings Inc	0.88
PotlatchDeltic Corp	0.88

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)	3,783.3
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 01-31-25

	% Mkt Cap
Giant	0.00
Large	0.83
Medium	8.02
Small	52.57
Micro	38.57

Morningstar Equity Sectors as of 01-31-25

	% Fund
Cyclical	48.55
Basic Materials	5.43
Consumer Cyclical	12.60
Financial Services	24.22
Real Estate	6.30
Sensitive	41.56
Communication Services	3.00
Energy	7.27
Industrials	18.54
Technology	12.75
Defensive	9.88
Consumer Defensive	3.20
Healthcare	3.67
Utilities	3.01

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	Westwood Management Corp