

# American Beacon Bridgeway Large Cap Value Fund R5 Class

A Mutual Fund

Second Quarter 2020 Fund Fact Sheet

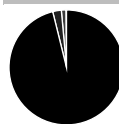
Key Facts	
Investment Advisor	American Beacon Advisors Inc
Asset Class	Large Cap - Value
Primary Index	Russell 1000 Value Index
Net Assets	\$589.4 Million
Inception Date	10/31/2003
Ticker	BRLVX
Gross Expense Ratio	0.73%
Morningstar Category	Large Value
Morningstar Overall Rating™	★★★
Overall # of Funds in Morningstar Category	1109
Portfolio Manager(s)	Elena Khoziaeva CFA; Michael Whipple CFA,FRM; John N.R. Montgomery

**Description / Objective**  
 The investment seeks to provide long-term total return on capital, primarily through capital appreciation and some income. The fund invests in a diversified portfolio of stocks of large capitalization companies that are listed on the New York Stock Exchange, NYSE American, or NASDAQ. Under normal market conditions, at least 80% of Fund net assets (plus borrowings for investment purposes) are invested in stocks from among those in the large-cap value category at the time of purchase.  
 There is no assurance the objectives will be met.

Top Five Holdings		As of 03/31/2020		Top Five Sectors		As of 03/31/2020	
E-mini S&P 500 Futures June20	2.66%	Financial Services	23.94%				
Procter & Gamble Co	1.92%	Health Care	13.40%				
Amgen Inc	1.87%	Consumer Defensive	12.87%				
Pfizer Inc	1.87%	Technology	10.90%				
Biogen Inc	1.83%	Industrials	9.95%				

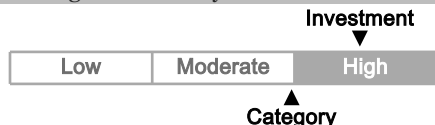
Holdings and Sector allocations are ranked as a percentage of net assets and subject to change without notice.

Portfolio Allocation		As of 03/31/2020		Characteristics		As of 03/31/2020	
						Fund	Index
US Stocks	96.14%	Weighted Geometric Market Cap (\$Bil)	27.86	50.27			
Cash	2.42%	Price/Earnings Ratio (Forward)	9.75x	12.47x			
Non-US Stocks	1.28%	Price/Book Ratio	1.08x	1.35x			
US Bonds	0.15%	3-Year Earnings Growth Rate (%)	12.77	12.11			
				Number of Holdings - Long	100	765	



**Overall Morningstar Rating** as of quarter ending 6/30/2020. The Morningstar Rating shown is for the share class of this fund only; other classes may have different performance characteristics. ©2020 Morningstar, Inc. All Rights Reserved. Additional Morningstar information is available in the User Guide.

**Morningstar Volatility Rank** As of 06/30/2020



In the past, this investment has shown a wide range of price fluctuations relative to other investments. This investment may experience significant price increases in favorable markets or undergo large price declines in adverse markets. Some of this risk may be offset by owning other investments that follow different investment strategies.

**Morningstar® Style Box™** As of 03/31/2020

Value	Blend	Growth	
●			Large
			Mid
			Small

Domestic equity funds are placed in a category based on the style and size of the stocks they typically own. The style and size parameters are based on the divisions used in the investment style box: Value, Blend, or Growth style and Small, Medium, or Large geometric average market capitalization.

**Performance (%)** As of 06/30/2020

	Cumulative Returns		Average Annual Total Returns				Since Inception
	QTD	YTD	1 Year	3 Year	5 Year	10 Year	
Fund	17.26	-19.90	-13.52	-1.00	2.52	10.22	--
Primary Index	14.29	-16.26	-8.84	1.82	4.64	10.41	
Morningstar Rating™				★★	★★	★★★	
# of Funds in Category				1109	970	703	

\*Fees that Prudential Retirement and its affiliates may receive in connection with plan investments in this fund include:

Finders Fee	No	12b-1 Fee	0%
Sub-accounting fee %	0%	Sub-accounting fee (\$ per participant)	--
Other Service fee %	0%	Other Service fee (\$ per participant)	--

Fees if applicable to this fund, compensate Prudential Retirement for selling the fund's shares and servicing your retirement plan. The fund's expense ratio includes these fees. Other investment options may generate more or less revenue than the fees associated with this fund. If the aggregate revenue from your plan exceeds our associated costs, we earn a profit. Otherwise, we incur a loss. Other share classes of this fund may have a lower expense ratio, but your plan's investment options do not include such shares to compensate us for distribution and plan servicing.

**The performance quoted represents past performance. The investment value and return will fluctuate so that an investment, when redeemed, may be worth more or less than original cost. Past performance does not guarantee future results. Current performance may be lower or higher than the performance quoted. For performance data current to the most recent month end, please call 1-877-778-2100. These performance results represent the change in net asset value of an investment over a stated period, assuming the reinvestment of dividends and capital gain distributions. Past performance is not indicative of future performance and short periods of performance may be particularly unrepresentative of long-term performance.**

*Investors should consider the fund's investment objectives, risks, charges and expenses before investing. The prospectus, and if available the summary prospectus, contain complete information about the investment options available through your plan. Please call 1-877-778-2100 for a free prospectus and if available, a summary prospectus that contain this and other information about the mutual funds. You should read the prospectus and the summary prospectus, if available, carefully before investing. It is possible to lose money when*

Annual Performance			<i>investing in securities.</i>
	Fund	Primary Index	
2019	25.11%	26.54%	<b>Securities products and services are offered through Prudential Investment Management Services LLC (PIMS), Newark, NJ, a Prudential Financial company.</b>
2018	-13.28%	-8.27%	
2017	15.89%	13.66%	
2016	16.24%	17.34%	
2015	-1.24%	-3.83%	

Market Timing: Frequent exchanging of investment options may harm long-term investors. Policies may be in effect at the plan or the investment level to detect and deter exchanges that may be abusive. Such policies may require us to modify, restrict, suspend or terminate purchase or exchange privileges and impose redemption fees. Please refer to the prospectus, if available for the investment, for information on these potential restrictions and any applicable redemption fees. Otherwise, please contact your Prudential Representative.

Indices are unmanaged and cannot be invested in directly. See User Guide for index definitions and an explanation of terms used in this factsheet. The index shown, if applicable, in the Characteristics chart refers to the primary index.