

AUGT

AllianzIM U.S. Equity Buffer10 Aug ETF

Analyst Report

AUGT aims for specific buffered losses and capped gains on the SPDR S&P 500 ETF Trust over a specific holdings period. The actively managed fund holds options and collateral.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AUGT	ETF Database Category Average	Factset Segment Average
1 Month	1.17%	2.07%	0.78%
3 Month	6.87%	8.31%	4.54%
YTD Return	6.42%	9.36%	4.21%
1 Year Return	19.15%	20.94%	9.87%
3 Year Return	N/A	11.09%	4.84%
5 Year Return	N/A	5.21%	2.55%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Allianz Investment Management LLC
Brand	Allianz
Structure	N/A
Expense Ratio	0.74%
Inception	Jul 31, 2023
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed