

AUGU

AllianzIM U.S. Equity Buffer15 Uncapped Aug ETF Analyst Report

AUGU aims for specific buffered losses and uncapped gains on the SPDR S&P 500 ETF Trust over a one-year period. The actively managed fund holds options and collateral.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	AUGU	ETF Database Category Average	Factset Segment Average
1 Month	-0.18%	0.54%	0.01%
3 Month	7.25%	9.40%	7.17%
YTD Return	6.22%	7.97%	5.70%
1 Year Return	18.29%	21.21%	16.44%
3 Year Return	N/A	18.93%	0.92%
5 Year Return	N/A	9.11%	0.00%

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, 2024
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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