

AUGW

AllianzIM U.S. Large Cap Buffer20 Aug ETF

Analyst Report

AUGW 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

	AUGW	ETF Database Category Average	Factset Segment Average
1 Month	0.55%	0.57%	0.40%
3 Month	1.84%	0.96%	1.32%
YTD Return	1.56%	1.90%	1.76%
1 Year Return	11.25%	4.81%	8.97%
3 Year Return	N/A	0.44%	4.45%
5 Year Return	N/A	0.10%	2.77%

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	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed