

AUGW

AllianzIM U.S. Equity 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	0.49%	-0.25%	0.00%
3 Month	5.41%	8.36%	5.22%
YTD Return	4.74%	8.08%	4.20%
1 Year Return	10.90%	15.47%	8.27%
3 Year Return	N/A	8.88%	4.74%
5 Year Return	N/A	4.09%	2.57%

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	Blend
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