

AZBL

AllianzIM U.S. Large Cap Buffer20 Jul ETF

Analyst Report

AZBL aims for specific buffered losses and capped gains on the S&P 500 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

	AZBL	ETF Database Category Average	Factset Segment Average
1 Month	2.29%	1.12%	1.18%
3 Month	-0.71%	-3.83%	-5.12%
YTD Return	-1.25%	-8.27%	-10.82%
1 Year Return	1.26%	-4.27%	-5.50%
3 Year Return	N/A	5.74%	11.69%
5 Year Return	N/A	8.09%	15.89%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Allianz Investment Management LLC
Brand	Allianz
Structure	ETF
Expense Ratio	0.74%
Inception	Jun 30, 2020
Index Tracked	N/A

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

