

BUFC

AB Conservative Buffer ETF

Analyst Report

BUFC aims to participate in the price movement of the SPDR S&P 500 ETF (ticker: SPY), up to a cap while buffering the first 15% decline. The fund resets its buffer and cap levels every three-months. The actively managed fund holds FLEX options.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BUFC	ETF Database Category Average	Factset Segment Average
1 Month	-0.05%	-1.73%	0.00%
3 Month	4.37%	14.04%	5.22%
YTD Return	2.91%	8.83%	4.20%
1 Year Return	7.43%	18.14%	8.27%
3 Year Return	N/A	16.80%	4.74%
5 Year Return	N/A	8.15%	2.57%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AllianceBernstein Holding
Brand	AB Funds
Structure	ETF
Expense Ratio	0.69%
Inception	Dec 13, 2023
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. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed