

DECT

AllianzIM U.S. Large Cap Buffer10 Dec ETF

Analyst Report

DECT 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

	DECT	ETF Database Category Average	Factset Segment Average
1 Month	-1.34%	-1.59%	-0.97%
3 Month	6.14%	3.06%	5.05%
YTD Return	14.54%	5.38%	10.24%
1 Year Return	N/A	2.38%	8.98%
3 Year Return	N/A	0.12%	4.11%
5 Year Return	N/A	0.06%	2.31%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Allianz Investment Management LLC
Brand	Allianz
Structure	N/A
Expense Ratio	0.74%
Inception	Nov 30, 2022
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