

DECU

AllianzIM U.S. Equity Buffer15 Uncapped Dec ETF Analyst Report

DECU aims for specific buffered losses and uncapped gains on the SPDR S&P 500 ETF Trust over a one-year 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

| | DECU | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -0.28% | 0.54% | 0.01% |
| 3 Month | 6.33% | 9.40% | 7.17% |
| YTD Return | 5.55% | 7.97% | 5.70% |
| 1 Year Return | 15.96% | 21.21% | 16.44% |
| 3 Year Return | N/A | 18.93% | 0.92% |
| 5 Year Return | N/A | 9.11% | 0.00% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|-----------------------------------|
| Issuer | Allianz Investment Management LLC |
| Brand | Allianz |
| Structure | N/A |
| Expense Ratio | 0.74% |
| Inception | Nov 29, 2024 |
| 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. - Enhanced Growth S&P 500 |
| Category | Structured Outcome |
| Focus | Enhanced Growth |
| Niche | S&P 500 |
| Strategy | Buy-write |
| Weighting | Fixed |

