

# FEBT

## AllianzIM U.S. Large Cap Buffer10 Feb ETF

### Analyst Report

FEBT 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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	FEBT	ETF Database Category Average	Factset Segment Average
1 Month	-0.12%	0.55%	-0.23%
3 Month	4.65%	4.09%	3.54%
YTD Return	10.31%	7.43%	6.84%
1 Year Return	16.19%	11.20%	9.23%
3 Year Return	N/A	4.83%	3.13%
5 Year Return	N/A	1.86%	2.68%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Allianz Investment Management LLC
Brand	Allianz
Structure	ETF
Expense Ratio	0.74%
Inception	Jan 31, 2023
Index Tracked	N/A

### ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
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	Buy-write
Weighting	Fixed