

FEBU

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

FEBU 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

	FEBU	ETF Database Category Average	Factset Segment Average
1 Month	4.40%	4.56%	4.67%
3 Month	7.65%	9.43%	8.25%
YTD Return	8.28%	7.72%	7.61%
1 Year Return	21.04%	17.19%	20.22%
3 Year Return	N/A	1.42%	0.98%
5 Year Return	N/A	0.16%	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	Jan 31, 2025
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	Alternatives: U.S. - Enhanced Growth S&P 500
Category	Structured Outcome
Focus	Enhanced Growth
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed