

# 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	-1.65%	-1.73%	-1.67%
3 Month	9.21%	14.04%	10.25%
YTD Return	6.85%	8.83%	6.35%
1 Year Return	14.92%	18.14%	14.25%
3 Year Return	N/A	16.80%	0.88%
5 Year Return	N/A	8.15%	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	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