

FEBW

AllianzIM U.S. Equity Buffer20 Feb ETF

Analyst Report

FEBW 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

| | FEBW | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 1.75% | 2.24% | 1.77% |
| 3 Month | 3.93% | 4.28% | 3.88% |
| YTD Return | 4.47% | 6.43% | 4.28% |
| 1 Year Return | 14.02% | 17.06% | 10.94% |
| 3 Year Return | 11.42% | 13.41% | 5.37% |
| 5 Year Return | N/A | 6.62% | 2.63% |

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 | Alternatives: U.S. - Downside Hedge S&P 500 |
| Category | Structured Outcome |
| Focus | Downside Hedge |
| Niche | S&P 500 |
| Strategy | Buy-write |
| Weighting | Fixed |