

JANT

AllianzIM U.S. Large Cap Buffer10 Jan ETF

Analyst Report

JANT 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

| | JANT | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 2.92% | 1.96% | 2.21% |
| 3 Month | 4.08% | 2.82% | 2.81% |
| YTD Return | 8.17% | 4.87% | 6.35% |
| 1 Year Return | 20.84% | 5.05% | 12.74% |
| 3 Year Return | 7.64% | 0.37% | 3.41% |
| 5 Year Return | N/A | 0.04% | 3.03% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|-----------------------------------|
| Issuer | Allianz Investment Management LLC |
| Brand | Allianz |
| Structure | ETF |
| Expense Ratio | 0.74% |
| Inception | Dec 31, 2020 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|---------------|
| Category | N/A |
| 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 |