

# JNEU

## AllianzIM U.S. Equity Buffer15 Uncapped June ETF Analyst Report

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

### Performance Data

	JNEU	ETF Database Category Average	Factset Segment Average
1 Month	5.95%	8.97%	6.86%
3 Month	-6.12%	-2.54%	-3.15%
YTD Return	-4.17%	-0.84%	-1.43%
1 Year Return	N/A	2.83%	4.67%
3 Year Return	N/A	0.49%	4.13%
5 Year Return	N/A	0.17%	3.27%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Allianz Investment Management LLC
Brand	Allianz
Structure	N/A
Expense Ratio	0.74%
Inception	May 31, 2024
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	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

