

# MARW

## AllianzIM U.S. Large Cap Buffer20 Mar ETF

### Analyst Report

MARW 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

	MARW	ETF Database Category Average	Factset Segment Average
1 Month	1.49%	1.45%	2.00%
3 Month	6.15%	7.56%	8.13%
YTD Return	10.50%	6.51%	11.97%
1 Year Return	14.42%	9.42%	17.55%
3 Year Return	N/A	0.24%	3.63%
5 Year Return	N/A	0.11%	3.08%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Allianz Investment Management LLC
Brand	Allianz
Structure	N/A
Expense Ratio	0.74%
Inception	Feb 28, 2023
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

