

# MAYU

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

MAYU 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

	MAYU	ETF Database Category Average	Factset Segment Average
1 Month	0.10%	-1.02%	0.01%
3 Month	8.70%	7.31%	7.17%
YTD Return	7.43%	5.63%	5.70%
1 Year Return	19.98%	13.11%	16.44%
3 Year Return	N/A	1.25%	0.92%
5 Year Return	N/A	0.12%	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	Apr 30, 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	Alternatives: U.S. - Enhanced Growth S&P 500
Category	Structured Outcome
Focus	Enhanced Growth
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed

