

# NVBW

## AllianzIM U.S. Equity Buffer20 Nov ETF

### Analyst Report

NVBW 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

	NVBW	ETF Database Category Average	Factset Segment Average
1 Month	0.89%	1.16%	0.78%
3 Month	5.52%	5.81%	4.54%
YTD Return	5.08%	6.45%	4.21%
1 Year Return	12.17%	15.97%	9.87%
3 Year Return	8.78%	12.22%	4.84%
5 Year Return	N/A	6.55%	2.55%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Allianz Investment Management LLC
Brand	Allianz
Structure	ETF
Expense Ratio	0.74%
Inception	Oct 31, 2022
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