

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	2.11%	2.24%	1.77%
3 Month	4.35%	4.28%	3.88%
YTD Return	5.04%	6.43%	4.28%
1 Year Return	13.22%	17.06%	10.94%
3 Year Return	9.73%	13.41%	5.37%
5 Year Return	N/A	6.62%	2.63%

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