

OCTU

AllianzIM U.S. Equity Buffer15 Uncapped Oct ETF Analyst Report

OCTU 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

	OCTU	ETF Database Category Average	Factset Segment Average
1 Month	1.17%	2.00%	1.28%
3 Month	8.08%	11.50%	9.00%
YTD Return	7.17%	9.80%	7.07%
1 Year Return	15.44%	18.36%	14.59%
3 Year Return	N/A	17.50%	0.92%
5 Year Return	N/A	8.33%	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	Sep 30, 2024
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

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



TRENDS



DATABASE