

QBIV

AllianzIM International Equity Buffer5 ETF

Analyst Report

QBIV aims to track the share price returns of the iShares MSCI EAFE ETF (EFA), up to a cap, while providing a buffer against the first 5% of losses, over a three month outcome period, less expenses. EFA is a market-cap-weighted index of developed-market securities based in Europe, Australia and the Far East, excluding the US and Canada.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	QBIV	ETF Database Category Average	Factset Segment Average
1 Month	0.61%	-1.02%	0.76%
3 Month	4.90%	7.31%	3.49%
YTD Return	N/A	5.63%	4.15%
1 Year Return	N/A	13.11%	9.20%
3 Year Return	N/A	1.25%	3.35%
5 Year Return	N/A	0.12%	1.24%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Allianz Investment Management LLC
Brand	Allianz
Structure	N/A
Expense Ratio	0.74%
Inception	Apr 01, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: Developed Markets Ex-North America - Downside Hedge EAFE
Category	Structured Outcome
Focus	Downside Hedge
Niche	EAFE
Strategy	Buy-write
Weighting	Fixed

