

# QBQF

## AllianzIM Growth-100 Buffer15 ETF

### Analyst Report

QBQF aims to track the share price returns of the Invesco QQQ Trust (ticker: QQQ) up to a cap, while buffering the first 15% decline, over a three-month outcome period. The actively managed fund holds FLEX options.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	QBQF	ETF Database Category Average	Factset Segment Average
1 Month	0.37%	-1.02%	0.16%
3 Month	3.07%	7.31%	5.23%
YTD Return	N/A	5.63%	5.14%
1 Year Return	N/A	13.11%	12.59%
3 Year Return	N/A	1.25%	3.02%
5 Year Return	N/A	0.12%	1.32%

### 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: U.S. - Downside Hedge Nasdaq 100
Category	Structured Outcome
Focus	Downside Hedge
Niche	Nasdaq100
Strategy	Buy-write
Weighting	Fixed