

# QBSV

## AllianzIM U.S Equity Buffer5 ETF

### Analyst Report

QBSV aims to track the share price returns of the SPDR S&P 500 ETF (SPY), up to a cap, while providing a buffer against the first 5% of losses, over a three month outcome period, less expenses. The fund used FLEX options to create the exposure.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	QBSV	ETF Database Category Average	Factset Segment Average
1 Month	0.47%	-1.89%	-0.07%
3 Month	5.78%	9.64%	4.94%
YTD Return	N/A	6.27%	3.71%
1 Year Return	N/A	12.63%	8.57%
3 Year Return	N/A	1.03%	4.86%
5 Year Return	N/A	0.10%	2.48%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Allianz Investment Management LLC
Brand	Allianz
Structure	N/A
Expense Ratio	0.64%
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 S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed