

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	1.44%	4.56%	1.77%
3 Month	5.34%	9.43%	3.88%
YTD Return	N/A	7.72%	4.28%
1 Year Return	N/A	17.19%	10.94%
3 Year Return	N/A	1.42%	5.37%
5 Year Return	N/A	0.16%	2.63%

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

