

SEPU

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

SEPU 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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	SEPU	ETF Database Category Average	Factset Segment Average
1 Month	1.00%	2.39%	1.03%
3 Month	9.12%	12.30%	9.19%
YTD Return	7.47%	9.80%	6.86%
1 Year Return	19.82%	24.04%	18.19%
3 Year Return	N/A	17.57%	0.90%
5 Year Return	N/A	8.90%	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	Aug 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