

SEPW

AllianzIM U.S. Large Cap Buffer20 Sep ETF

Analyst Report

SEPW aims for specific buffered losses and capped gains on the SPDR S&P 500 ETF Trust over a one-year holding period. The actively managed fund holds options and collateral.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SEPW	ETF Database Category Average	Factset Segment Average
1 Month	0.90%	2.73%	2.16%
3 Month	3.23%	3.43%	4.20%
YTD Return	7.28%	5.58%	8.32%
1 Year Return	N/A	4.45%	11.81%
3 Year Return	N/A	0.24%	3.54%
5 Year Return	N/A	0.06%	2.85%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Allianz Investment Management LLC
Brand	Allianz
Structure	N/A
Expense Ratio	0.74%
Inception	Aug 31, 2023
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Buy-write
Weighting	Fixed

