

# SEPW

## AllianzIM U.S. Equity 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	0.30%	0.14%	-0.07%
3 Month	5.15%	8.31%	4.94%
YTD Return	4.10%	7.62%	3.71%
1 Year Return	11.07%	16.85%	8.57%
3 Year Return	N/A	9.11%	4.86%
5 Year Return	N/A	3.91%	2.48%

### 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	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### 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