

SIXJ

AllianzIM U.S. Large Cap 6 Month Buffer10 Jan/Jul ETF Analyst Report

SIXJ aims for specific buffered losses and capped gains on the SPDR S&P 500 ETF Trust over a specific holdings 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

	SIXJ	ETF Database Category Average	Factset Segment Average
1 Month	0.69%	1.02%	1.48%
3 Month	2.47%	2.69%	2.59%
YTD Return	6.98%	6.90%	7.39%
1 Year Return	14.22%	13.85%	12.39%
3 Year Return	N/A	4.84%	3.49%
5 Year Return	N/A	1.71%	2.94%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Allianz Investment Management LLC
Brand	Allianz
Structure	ETF
Expense Ratio	0.74%
Inception	Dec 31, 2021
Index Tracked	S&P 500

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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