

SIXO

AllianzIM U.S. Equity 6 Month Buffer10 Apr/Oct ETF Analyst Report

SIXO 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

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | SIXO | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 0.45% | 0.46% | 0.30% |
| 3 Month | 2.54% | 4.92% | 3.79% |
| YTD Return | 2.45% | 5.90% | 3.71% |
| 1 Year Return | 8.62% | 14.73% | 9.24% |
| 3 Year Return | 9.45% | 12.58% | 5.00% |
| 5 Year Return | N/A | 6.44% | 2.53% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|-----------------------------------|
| Issuer | Allianz Investment Management LLC |
| Brand | Allianz |
| Structure | ETF |
| Expense Ratio | 0.74% |
| Inception | Sep 30, 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 | Alternatives: U.S. - Downside Hedge S&P 500 |
| Category | Structured Outcome |
| Focus | Downside Hedge |
| Niche | S&P 500 |
| Strategy | Buy-write |
| Weighting | Fixed |

