

SPBW

AllianzIM Buffer20 Allocation ETF

Analyst Report

SPBW is an actively managed fund-of-funds that holds a laddered portfolio of 12 AllianzIM US Large Cap Buffer20 ETFs.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SPBW	ETF Database Category Average	Factset Segment Average
1 Month	0.03%	-0.25%	0.00%
3 Month	5.02%	8.36%	5.22%
YTD Return	4.65%	8.08%	4.20%
1 Year Return	10.27%	15.47%	8.27%
3 Year Return	N/A	8.88%	4.74%
5 Year Return	N/A	4.09%	2.57%

Top 5 Holdings

Symbol	Holding	% Assets
DECW	AllianzIM U.S. Equity Buffer20 Dec ETF	8.43%
AUGW	AllianzIM U.S. Equity Buffer20 Aug ETF	8.38%
MARW	AllianzIM U.S. Equity Buffer20 Mar ETF	8.37%
NVBW	AllianzIM U.S. Equity Buffer20 Nov ETF	8.36%
SEPW	AllianzIM U.S. Equity Buffer20 Sep ETF	8.35%

Vitals

Issuer	Allianz Investment Management LLC
Brand	Allianz
Structure	N/A
Expense Ratio	0.79%
Inception	Jan 08, 2025
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	Active
Weighting	Proprietary

