

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	0.39%	-1.02%	0.30%
3 Month	3.87%	7.31%	3.79%
YTD Return	4.11%	5.63%	3.71%
1 Year Return	11.51%	13.11%	9.24%
3 Year Return	N/A	1.25%	5.00%
5 Year Return	N/A	0.12%	2.53%

Top 5 Holdings

Symbol	Holding	% Assets
DECW	AllianzIM U.S. Equity Buffer20 Dec ETF	8.42%
JULW	AllianzIM U.S. Equity Buffer20 Jul ETF	8.41%
AUGW	AllianzIM U.S. Equity Buffer20 Aug ETF	8.39%
MARW	AllianzIM U.S. Equity Buffer20 Mar ETF	8.37%
FEBW	AllianzIM U.S. Equity Buffer20 Feb 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	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

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

