

AIOO

AllianzIM U.S. Equity Buffer100 Protection ETF

Fund Description

AIOO aims to track the share price returns of the SPDR S&P 500 ETF Trust (ticker: SPY) up to a specific participation rate, while fully hedging downside risk, over a three-month outcome period. The actively managed fund holds FLEX options.

FactSet Analyst Report

AIOO is actively managed and uses FLEX options exclusively. It aims to provide partial upside participation in the price movement of SPY, with a 100% downside hedge over a three-month outcome period. Investors will not receive or benefit from any of SPY's dividend payments. The potential positive returns an investor can receive are subject to the participation rate, which is set prior to the first day of the outcome period, based on market conditions. The fund's 100% buffer takes into account the annualized management fee but does not account for brokerage commissions, trading fees, taxes, and other extraordinary costs. The fund must be held to the end of the outcome period to achieve the intended results. Investors who buy at any time other than the quarterly reset day may experience results that vary from the outcomes pursued by the fund. However, there can be no guarantee that the intended results will be achieved. The issuer publishes the fund's participation rate on its website.