

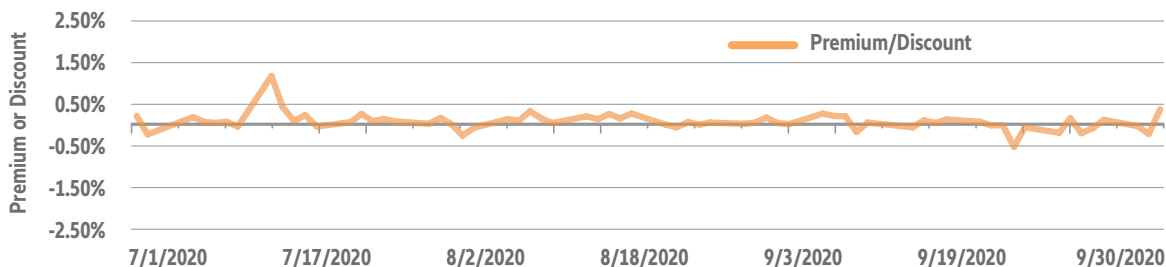
Exchange-traded funds (ETFs)  
Listed as of 07/01/2020  
Ticker: AZAL

# AllianzIM U.S. Large Cap Buffer10 Jul ETF

Period covered: 07/01/2020 to 09/30/2020

## AZAL Premium/Discount Summary

7/1/2020 to 9/30/2020



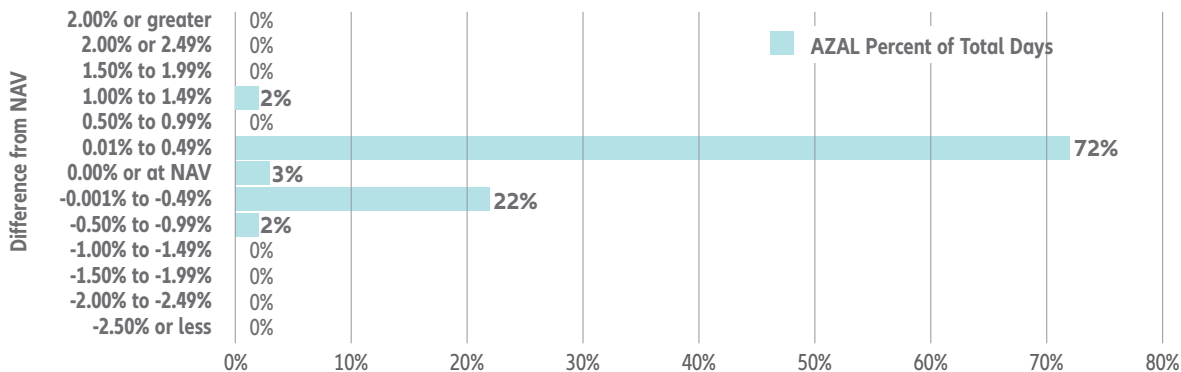
### Days Traded at Premium/Discount

#### Calendar Year 2020 through September 30, 2020

Days traded at premium	47
Days traded at net asset value	2
Days traded at discount	15

### Days Traded at Premium/Discount, as a % of Total Trading Days

Calendar Year 2020 through September 30, 2020



The above table and line graphs are provided to show the frequency at which the closing price of the Fund was at a premium (above), discount (below) or equal to the daily net asset value ("NAV") as compared to the Fund's NAV.

Content herein provides premium/discount data for the recently completed calendar year and the most recently completed calendar quarters since that year (or the life of the exchange-traded fund, if shorter).

Premium/discounts are as of the end of each business day. Rounding is to the hundredth decimal point.

Data is provided by ETF Global LLC.

**Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus with this and other information about the Fund, please call 877.429.3837 or download and review the prospectus at [www.allianzim.com](http://www.allianzim.com). Read the prospectus carefully before investing.**

Allianz Investment Management LLC (AllianzIM) is a registered investment adviser that is a wholly-owned subsidiary of Allianz Life Insurance Company of North America.