

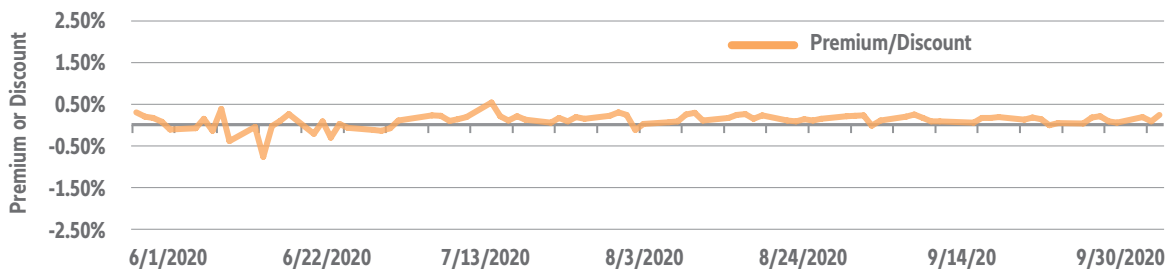
Exchange-traded funds (ETFs)
Listed as of 06/01/2020
Ticker: AZBA

AllianzIM U.S. Large Cap Buffer20 Apr ETF

Period covered: 06/01/2020 to 09/30/2020

AZBA Premium/Discount Summary

June 1, 2020 to September 30, 2020



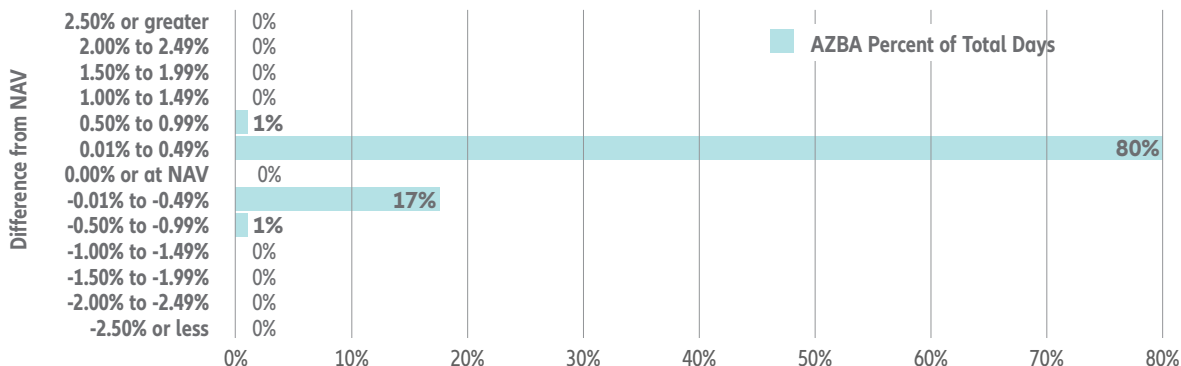
Days Traded at Premium/Discount

Calendar Year 2020 through September 30, 2020

Days traded at premium	70
Days traded at net asset value	0
Days traded at discount	16

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) or discount (below) as compared to the Fund's daily net asset value ("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. Days traded at 0.00% difference from NAV are considered at neither a premium nor discount.

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. Read the prospectus carefully before investing.

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