

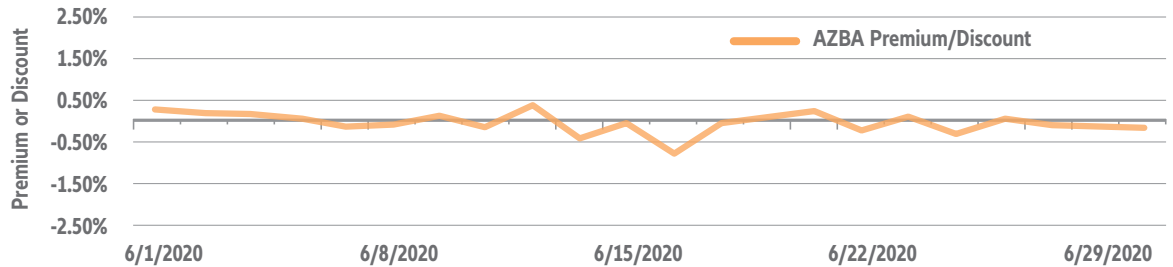
Exchange-traded funds (ETFs)
Listed as of 06/01/2020
Ticker: AZBA

AllianzIM U.S. Large Cap Buffer20 Apr ETF

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

AZBA Premium/Discount Summary

For the quarter ended 6/30/2020



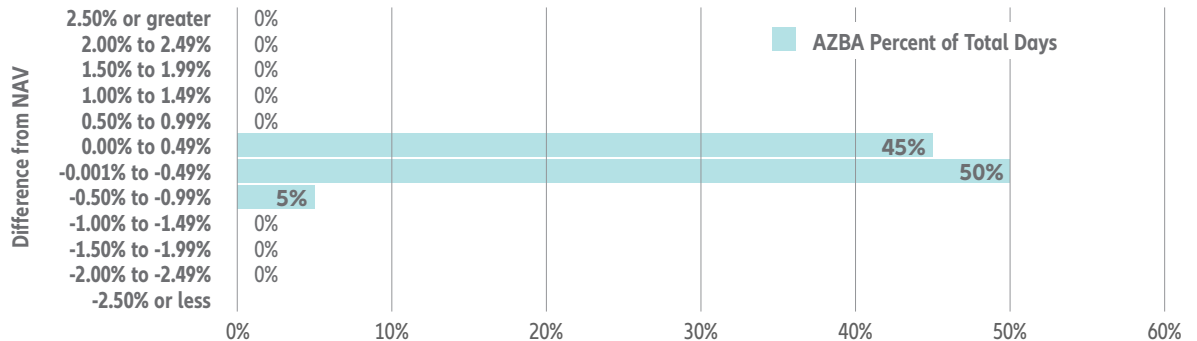
Days Traded at Premium/Discount

For the quarter ended 06/30/2020

	Calendar Year 2020	Second Quarter of 2020
Days traded at premium	10	10
Days traded at discount	12	12

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

For the quarter ended 6/30/2020



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 that is a wholly owned subsidiary of Allianz Life Insurance Company of North America.