

AllianzIM Buffered Outcome ETFs | Special Distribution Report

2024 Special Distribution

Fund Name	ETF Ticker	Short-Term Gain Distribution (\$/share)	Total Distribution (% of NAV)	Ex-Date	Pay Date
AllianzIM U.S. Large Cap Buffer10 Feb ETF	FEBT	\$0.095864	0.33%	1/16/2024	1/19/2024
AllianzIM U.S. Large Cap Buffer20 Feb ETF	FEBW	\$0.043184	0.15%	1/16/2024	1/19/2024
AllianzIM U.S. Large Cap Buffer10 Dec ETF	DECT	\$0.138323	0.48%	1/16/2024	1/19/2024
AllianzIM U.S. Large Cap Buffer20 Dec ETF	DECW	\$0.356665	1.25%	1/16/2024	1/19/2024

The above Funds are paying a special distribution of short-term gains to satisfy 2023 excise tax requirements.

Distributions are based on shares outstanding as of 1/12/2024. The % of NAV is as of 1/12/2024.

The table provided above is for educational purposes only and does not constitute investment advice. The information contained herein is based on current tax laws, which may change in the future, and does not constitute any specific legal, tax or accounting advice. Allianz Investment Management LLC cannot be held responsible for any direct or incidental loss resulting from applying any of the information provided in this publication or from any other source mentioned.

To receive a distribution, you must be a registered shareholder of the fund on the record date of 1/17/2024. Distributions are paid to shareholders on the payment date.

Past distributions are not indicative of future distributions. Buying and selling shares of ETFs may result in brokerage commissions. Transactions in shares of ETFs may result in brokerage commissions and will generate tax consequences.

All regulated investment companies are obliged to distribute portfolio gains to shareholders. The information provided is not intended to be tax advice. Investors are urged to consult their tax professionals or financial professionals for more information regarding their specific tax situations.

Investing involves risk including possible loss of principal. There is no guarantee the funds will achieve their investment objectives and may not be suitable for all investors.

Investors may lose their entire investment, regardless of when they purchase shares, and even if they hold shares for an entire outcome period. Full extent of caps and buffers only apply if held for stated outcome period and are not guaranteed. The cap may increase or decrease and may vary significantly.

The Buffered Outcome ETFs' investment strategies are different from more typical investment products, and the Funds may be unsuitable for some investors. It is important that investors understand the investment strategy before making an investment. For more information regarding whether an investment in the Funds is right for you, please see the prospectus including "Investor Considerations."

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.AllianzImETFs.com. Read the prospectus carefully before investing.

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