

AllianzIM Buffered Outcome ETFs | Premium/Discount Report

Period covered: October 1, 2021 to December 31, 2021

AllianzIM U.S. Large Cap 6 Month Buffer10 Apr/Oct ETF

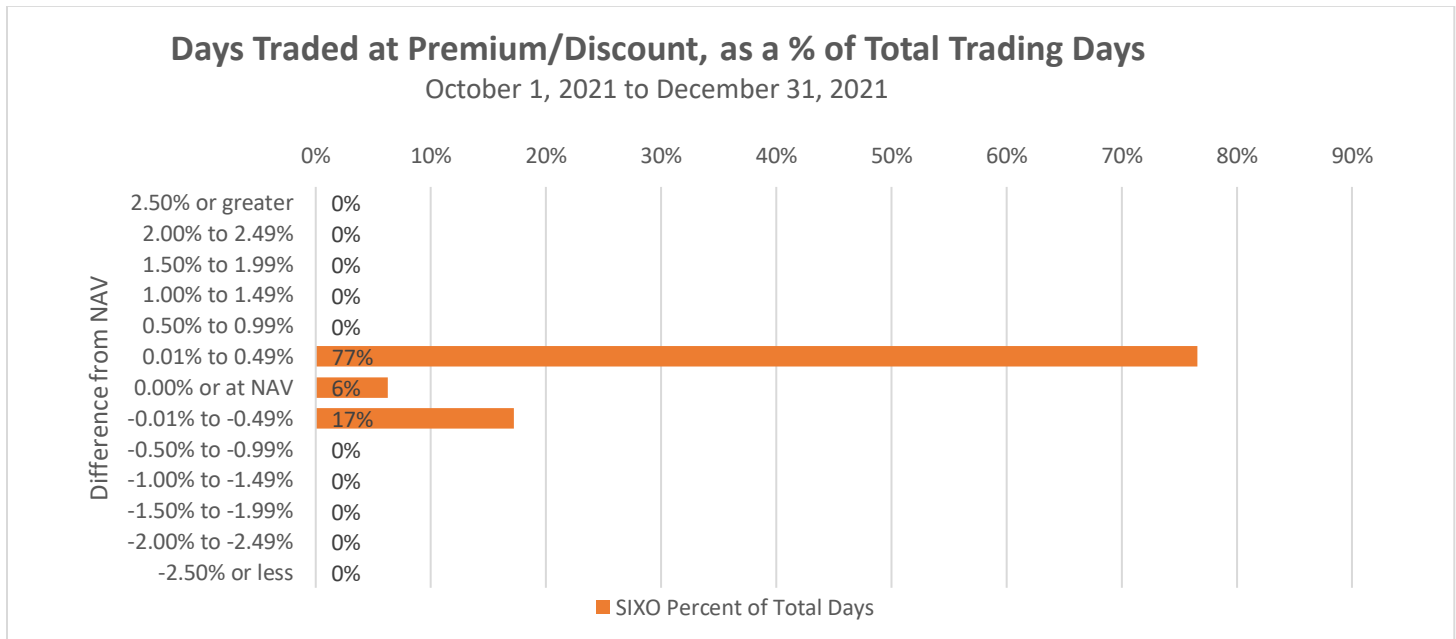
Listed as of October 1, 2021 Ticker: SIXO



Days Traded at Premium/Discount

October 1, 2021 through December 31, 2021

Days traded at premium	49
Days traded at net asset value	4
Days traded at discount	11



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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. 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.

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