ALLIANZIM BUFFERED ETFs

QBQF

AllianzIM Growth-100 Buffer15 ETF

Why consider this fund?

Help reduce risk. The AllianzIM Growth-100 Buffer15 ETF with quarterly outcome periods seeks to buffer against the first 15% of Invesco QQQ Trust℠ losses, less fees.

Nasdaq-100 exposure. QBQF seeks 1:1 Nasdaq-100 upside exposure to a stated cap that resets every quarter, less fees.

Quarterly resets. Refresh your downside buffer and upside exposure every 3 months.

Risk management is in our DNA. As part of one of the largest asset management and diversified insurance companies globally, AllianzIM maintains a long track record of developing and executing risk-management strategies.

Fund Details

Ticker	QBQF
Investment Adviser	AllianzIM
Inception Date	3/31/2026
Outcome Period Length	3 months
Expense Ratio	0.74%
CUSIP	00888H364
Exchange	Cboe BZX
Reference Asset	Invesco QQQ Trust℠
Total Assets (as of 10/30/2026)	$12,811,007

Outcome Period Details

Current Outcome Period	10/1/2026 - 12/31/2026
Starting Cap (Gross/Net)	3.62% / 3.43%
Starting Buffer (Gross/Net)	15% / 14.81%
Number of Holdings	4 (excludes cash equivalents)
Top Holdings	QQQ 12/31/2026 5.55 C
	QQQ 12/31/2026 766.55 C
	QQQ 12/31/2026 628.80 P
	QQQ 12/31/2026 739.70 P

Performance Summary (returns greater than one year are annualized)*

	YTD	1yr	3yr	5yr	10yr	Inception
AllianzIM Growth-100 Buffer15 ETF (NAV)	–	–	–	–	–	4.00%
AllianzIM Growth-100 Buffer15 ETF (Closing Price)	–	–	–	–	–	4.21%
Nasdaq-100 Price Return Index	–	–	–	–	–	28.09%

*Data as of 9/30/2026.

Performance data quoted represents past performance. Past performance is not a guarantee of future results, and current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate, and shares when sold or redeemed may be worth more or less than their original cost. You can obtain performance information, which is current through the most recent month-end, by visiting www.allianzIMetfs.com.

Shares of the fund trade on the exchange at market prices that may be below, at, or above the fund's NAV. The market prices of the shares generally will fluctuate in accordance with changes in NAV, as well as the relative supply of and demand for shares on the exchange.

The buffered 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." There is no guarantee the funds will achieve their investment objectives.

Investors should consider the investment objectives, risks, charges, and expenses carefully before investing. For a prospectus or a summary prospectus with this and other information about the fund, please call 877.429.3837 or visit www.allianzIMetfs.com. Read the prospectus or summary prospectus carefully before investing.

FLEX options risk: The fund will utilize FLEX options issued and guaranteed for settlement by the Options Clearing Corporation ("OCC"). The fund bears the risk that the OCC will be unable or unwilling to perform its obligations under the FLEX options contracts. In the unlikely event that the OCC becomes insolvent or is otherwise unable to meet its settlement obligations, the fund could suffer significant losses.

FLEX options are customized equity or index options contracts that trade on an exchange, but provide investors with the ability to customize key contract terms like exercise prices, styles, and expiration dates. An options contract is an agreement between a buyer and seller that gives the purchaser of the option the right, but not the obligation, to buy (in the case of a call option), or to sell (in the case of a put option), a particular asset at a specified future date at an agreed upon price (commonly known as the "strike price").

Investing involves risks. Loss of principal is possible. 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 after the end of the outcome period.

The Nasdaq-100 Price Return Index is a broad measure of the largest domestic and international non-financial companies listed on the Nasdaq Stock Market and does not include reinvestment of dividends. Invesco QQQ Trust℠, Series 1, often known as QQQ, is an exchange-traded fund (ETF) that tracks the performance of the Nasdaq-100 Index. It includes the 100 largest non-financial companies listed on the Nasdaq Stock Market, covering various sectors like technology, retail, and biotechnology. An investor cannot invest directly in an index.

The fund's website, www.allianzIMetfs.com, provides important fund information (including outcome period start and end dates and the cap and buffer), as well as information relating to the potential outcomes of an investment in the fund on a daily basis. If you are contemplating purchasing shares, please visit the website. Investors considering purchasing shares after the outcome period has begun or selling shares prior to the end of the outcome period should visit the website to fully understand potential investment outcomes.

Allianz Investment Management LLC (AllianzIM), a wholly owned subsidiary of Allianz Life Insurance Company of North America, is a registered investment adviser and adviser to AllianzIM ETFs. AllianzIM and Allianz Life Insurance Company of North America are affiliated companies.

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