

## ALLIANZIM BUFFER ALLOCATION ETFs

# SPBX

## AllianzIM 6 Month Buffer10 Allocation ETF

**Investment objective:** The fund seeks to provide capital appreciation with downside risk mitigation.

## Fund Details

Ticker	SPBX
Investment Adviser	AllianzIM
Inception Date	1/7/2025
Expense Ratio (Gross/Net)	0.84% / 0.79%
CUSIP	00888H471
Exchange	Cboe BZX
Total Assets (as of 2/27/2026)	\$47,072,037

## Fees Breakdown

Management Fee	0.10%
+ Acquired Fund Fees and Expenses	0.74%
= Gross Expense Ratio	0.84%
- Fee Waiver*	0.05%
= Net Expense Ratio	<b>0.79%</b>

\*Management fee reduced from 0.10% to 0.05% through at least 2/28/2027, at which time the fee waiver may be terminated or renewed.

## Holdings (excluding cash equivalents)

Ticker	ETF	Weight
SIXJ	AllianzIM U.S. Equity 6 Month Buffer10 Jan/Jul ETF	16.88%
SIXF	AllianzIM U.S. Equity 6 Month Buffer10 Feb/Aug ETF	16.97%
SIXP	AllianzIM U.S. Equity 6 Month Buffer10 Mar/Sep ETF	17.09%
SIXO	AllianzIM U.S. Equity 6 Month Buffer10 Apr/Oct ETF	16.32%
SIXZ	AllianzIM U.S. Equity 6 Month Buffer10 May/Nov ETF	16.28%
SIXD	AllianzIM U.S. Equity 6 Month Buffer10 Jun/Dec ETF	16.47%

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

	YTD	1yr	3yr	5yr	10yr	Inception
AllianzIM 6 Month Buffer10 Allocation ETF (NAV)	-	-	-	-	-	10.01%
AllianzIM 6 Month Buffer10 Allocation ETF (Closing Price)	-	-	-	-	-	10.11%
S&P 500 <sup>®</sup> Price Return Index	-	-	-	-	-	15.85%

Data as of 12/31/2025.

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](http://www.allianzIMetfs.com).

The underlying 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.

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.

Unlike the underlying ETFs, the buffer allocation funds do not pursue a buffered strategy. The buffer is only provided by the underlying ETFs, and the buffer allocation funds themselves do not provide any stated buffer against losses. The buffer allocation funds will not receive the full benefit of the underlying ETFs' buffers. The buffer allocation funds could have limited upside potential, and their return may be limited to the caps of the underlying ETFs. 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 with this and other information about the fund, please call 877.429.3837 or visit [www.allianzIMetfs.com](http://www.allianzIMetfs.com) to review the prospectus. Read the prospectus carefully before investing.

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.

The S&P 500<sup>®</sup> Price Return Index is a broad measure of U.S. large-cap stocks and does not include reinvestment of dividends. An investor cannot invest directly in an index. Underlying buffers and caps will be reduced after taking into account management fees and other fund fees and expenses.

The underlying fund's assets are expected to be principally composed of FLEX options, the value of which is derived from the performance of their underlying reference asset. However, because the value of the underlying FLEX options is affected by, among other things, changes in the value of the reference asset, changes in interest rates, changes in the actual and implied volatility of the reference asset, and the remaining time until the FLEX options expire, the underlying fund's NAV will not directly correlate on a day-to-day basis with the returns experienced by their reference asset. While the fund's investment adviser, Allianz Investment Management LLC, generally anticipates that the fund's NAV will move in a similar direction as their reference asset, the fund's NAV may not increase or decrease at the same rate as their reference asset, and it is possible they may move in different directions. During the underlying fund's outcome period, the movement of the fund's NAV is not anticipated to match that of the reference asset.

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.

Distributed by Foreside Fund Services, LLC. Foreside Fund Services, LLC is not affiliated with Allianz Investment Management LLC or Allianz Life Insurance Company of North America.

The fund's website, [www.allianzIMetfs.com](http://www.allianzIMetfs.com), provides important fund information (including outcome period start and end dates and the cap and buffer of the underlying ETFs), 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.

Effective December 22, 2025, AllianzIM U.S. Large Cap ETFs are now known as AllianzIM U.S. Equity ETFs.

**ETF-605 (R-1/2026)**