



ASX: CFLO

31 March 2025

Objective

CFLO aims to track the performance of an index (before fees and expenses) comprising 200 global companies that demonstrate strong free cash flow.

Benefits



Outperformance potential

Companies that generate high levels of free cash flow historically have tended to outperform broad global equity benchmarks over the medium to long term.



Intelligent exposure

CFLO's index methodology targets global companies that demonstrate strong and consistent free cash flow generation, growth of free cash flow, and relatively low levels of debt.



Core global equity allocation

The Fund offers diversified exposure to 200 global companies with similar sector and country weights to broad global equity benchmarks.



Cost-effective

Management costs of only 0.40% p.a. (or \$40 for every \$10,000 invested).*

*Other costs apply. Please refer to the PDS.

Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception (p.a.)
FUND	-4.61%	-3.23%	7.65%	8.07%	-	-	-	15.11%
INDEX	-4.61%	-3.19%	7.75%	8.32%	15.48%	16.32%	12.76%	15.31%
MSCI World ex-Aus (AUD)	-4.67%	-2.41%	9.42%	12.28%	14.65%	15.75%	11.86%	21.00%

Calendar year performance

PERIOD	YTD	2024	2023	2022	2021	2020	2019	2018
FUND	-3.23%	24.34%	-	-	-	-	-	-
INDEX	-3.19%	24.65%	31.25%	-14.27%	33.42%	8.65%	30.51%	2.31%

Value of \$100 invested since inception



Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**

Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or bid-ask spread that investors may incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

Fund information

Betashares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE CFLO
BLOOMBERG CODE CFLO AU
IRESS CODE CFLO.AXW
DISTRIBUTIONS SEMI-ANNUAL
MGT FEE* 0.40% P.A.
FUND INCEPTION 14 NOVEMBER 23

About the index

INDEX
SOLACTIVE GLOBAL EX-AUSTRALIA CASH FLOW KINGS INDEX
BLOOMBERG CODE SOLGCFKN
FORWARD P/E RATIO 20.91X
P/B RATIO 5.08X
WEIGHTED AVG MARKET CAP A\$484.39B
NO OF COMPONENTS 200

Categorisation

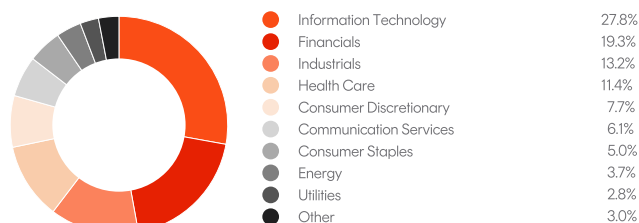
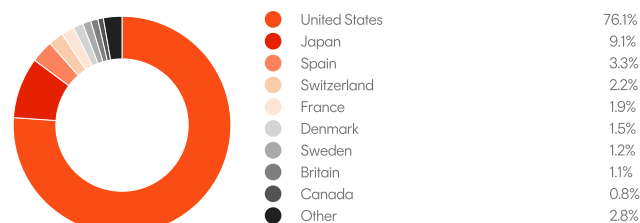
PORTFOLIO DIVERSIFICATION

CAPITAL APPRECIATION

There are risks associated with investment in the Fund, including market risk, international investment risk, non-traditional index methodology risk and currency risk. Investment value can go up and down. An investment in the Fund should only be made after considering your particular circumstances, including your tolerance for risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement and Target Market Determination, both available on the website.

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**ASX: CFLO****31 March 2025****Sector allocation****Country allocation****Top 10 exposures**

Company	Weighting
Berkshire Hathaway	4.8%
Visa Inc	4.0%
Alphabet Inc (Class A)	4.0%
NVIDIA Corp	3.4%
Procter & Gamble Co	3.3%
Accenture PLC	3.2%
UnitedHealth Group	3.0%
Adobe Inc	2.8%
Palantir Technologies Inc	2.8%
ServiceNow Inc	2.7%

Distributions
12 mth distribution yield (%) 1.7%

Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

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