

## ASX: CFLO

29 February 2024

### 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.

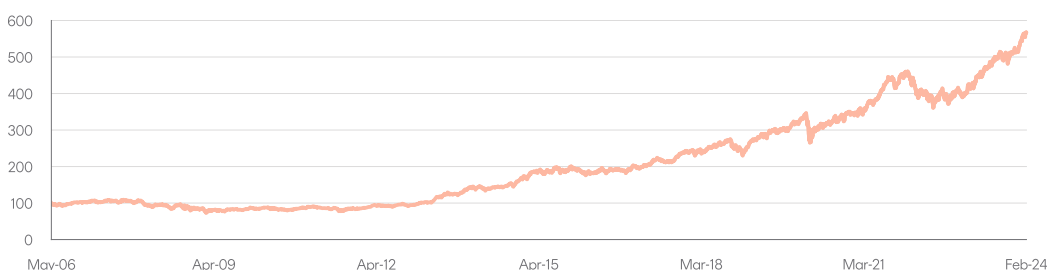
### Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception
FUND	4.33%	10.69%	-	-	-	-	-	10.93%
INDEX	4.36%	10.75%	11.96%	35.74%	17.59%	15.86%	14.57%	10.94%

### Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	9.94%	-	-	-	-	-	-	-
INDEX	10.00%	31.25%	-14.27%	33.42%	8.65%	30.51%	2.31%	17.98%

Value of \$100 invested since index inception



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

Graph shows performance of the underlying index, and not the fund. It does not take into account fund fees and costs. Index performance based on reinvestment of income. Index inception date is 8 May 2006. Index 'live' date is 14 November 2023. Index performance prior to 'live' date is back-tested by the index provider using the index methodology at 'live' date. You cannot invest directly in an index. 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 21.46X  
 P/B RATIO 4.98X  
 WEIGHTED AVG MARKET CAP A\$520.64B  
 NO OF COMPONENTS 200

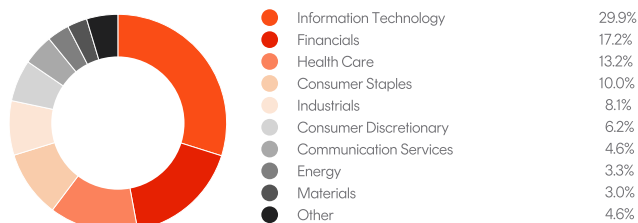
### Categorisation

PORTFOLIO DIVERSIFICATION  
 CAPITAL APPRECIATION

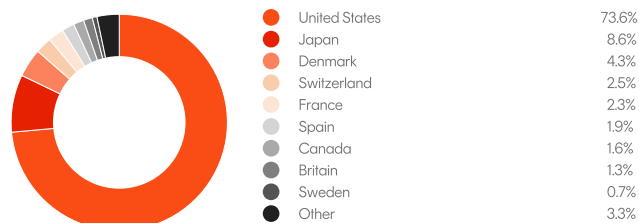
There are risks associated with investment in the Fund, including market risk, international investment risk, non-traditional index methodology risk and currency risk. Investment value can go up and down. An investment in the Fund should only be made after considering your particular circumstances, including 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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## Index sector allocation



## Index country allocation



## Index top 10 exposures

Company	Weighting
Microsoft Corp	4.4%
Costco Wholesale Corp	4.4%
Visa Inc	4.2%
Novo Nordisk	3.7%
Adobe Inc	3.5%
Alphabet Inc (Class A)	3.5%
Accenture PLC	3.4%
UnitedHealth Group	3.3%
Procter & Gamble Co	3.0%
Chevron Corp	2.7%

## Underlying index dividend yield

12 mth trailing dividend yield (%) 1.5%

Yield does not take into account fund fees and costs. Yield will vary and may be lower at the time of investment. **Past performance is not indicative of future performance of the Index or the fund.**

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