



## ASX: CFLO

31 December 2025

### Objective

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

### Benefits



#### Outperformance potential

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



#### Intelligent exposure

CFLO's methodology targets global companies that demonstrate high and consistent free cash flow generation relative to their asset base, strong 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.

### 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	-0.49%	1.22%	4.04%	5.60%	-	-	-	14.11%
INDEX	-0.46%	1.31%	4.27%	6.00%	20.14%	14.68%	13.61%	14.42%
MSCI World ex-Aus (AUD)	-0.90%	2.55%	8.85%	12.53%	22.08%	15.57%	13.23%	20.94%

### Calendar year performance

PERIOD	2025	2024	2023	2022	2021	2020	2019	2018
FUND	5.60%	24.34%	-	-	-	-	-	-
INDEX	6.00%	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 23.54X

P/B RATIO 6.37X

WEIGHTED AVG MARKET CAP

A\$714.09B

NO OF COMPONENTS 200

### Categorisation

PORTFOLIO

DIVERSIFICATION

CAPITAL APPRECIATION

There are risks associated with an investment in the Fund, including market risk, international investment risk and currency risk. Investment value can go up and down and Betashares does not guarantee the performance of the Fund, the repayment of capital or any rate of return. 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 available at [www.betashares.com.au](http://www.betashares.com.au).

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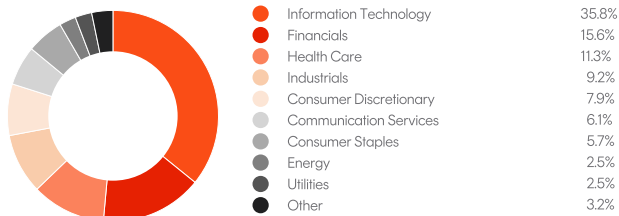
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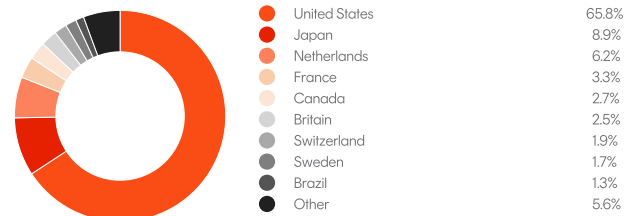
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### Sector allocation



### Country allocation



### Top 10 exposures

Company	Weighting
Alphabet Inc (Class A)	5.1%
ASML Holding NV	4.4%
NVIDIA Corp	3.9%
Visa Inc	3.9%
Palantir Technologies Inc	3.9%
Costco Wholesale Corp	3.7%
Mastercard Inc	3.0%
Johnson & Johnson	2.8%
Intuit Inc	2.5%
Accenture PLC	2.5%

### Distributions

12 mth distribution yield (%) 2.4%

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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