

## Press Release

### Betashares Launches ETF Tracking Solactive Global ex-Australia Cash Flow Kings Index Providing Investors Access to Leading Global Cash Flow Generators

24 November 2023

**FRANKFURT AM MAIN** – Cash flow is a fundamental metric for evaluating the financial health and resilience of a business<sup>1</sup>. However, amid today's volatile macroeconomic environment of high inflation, rising interest rates, and market uncertainty<sup>2</sup>, it can be difficult for companies to consistently generate stable cash flows and maintain a strong balance sheet. In this context, Solactive is pleased to announce that Betashares, a leading Australian fund manager, has expanded its engagement with the German index provider by launching the Betashares Global Cash Flow Kings ETF, which tracks the Solactive Global ex-Australia Cash Flow Kings Index.

The **Solactive Global ex-Australia Cash Flow Kings Index** tracks a portfolio of large- and mid-cap stocks from developed markets demonstrating strong quality attributes related to free cash flow. With a rule-based methodology, the index evaluates and selects companies with higher free cash flow generation, growth, stability, and lower leverage. The index aims to provide exposure to companies that have reliably generated healthy cash flows. It also encourages diversification by constraining sector and country exposures, while excluding the Australian home market to further distinguish from existing strategies.

The ETF started trading on 16 November 2023 on the Australian Securities Exchange with ticker "CFLO".

Timo Pfeiffer, Chief Markets Officer at Solactive, commented: *"We are delighted that Betashares has partnered with us again on our Global ex-Australia Cash Flow Kings Index for the launch of their new ETF in Australia. This decision underscores the ability of our index to identify global leaders renowned for what ultimately reflects business success – their cash flows. We believe this product will provide investors with an attractive risk-return profile with a tilt towards quality names that can also deliver a degree of protection during volatile market environments."*

Betashares CEO, Mr Alex Vynokur, said: *"Cash flow is a measure that is often used by investors and analysts as an indicator of a company's overall financial health and performance prospects. We believe that investing with*

<sup>1</sup> [A Resilient Balance Sheet Pays Off in Uncertain Times – Boston Consulting Group \(BCG\)](#)

<sup>2</sup> [Safeguarding Financial Stability Amid High Inflation and Geopolitical Risks – International Monetary Fund](#)

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*a focus on cash flow is an intelligent approach offering the potential for outperformance versus traditional broad global equity benchmarks over time. In addition, because this fund will have similar sector and country weights to broad global equity benchmarks, our view is that CFLO can be considered as a compelling candidate for a core exposure to global equities."*

For more information, please visit:

<http://www.solactive.com>

Note to editors

## About Solactive

Solactive is a leading provider of indexing, benchmarking, and calculation solutions for the global investment and trading community. Headquartered in Frankfurt and, with offices in Hong Kong, Toronto, Berlin, Dresden, and Amsterdam, we innovate and disrupt the status quo as the partner of choice for our clients.

The unique blend of our 300 staff's expertise in data, data science, financial markets, and technology enables our clients' continued success through the delivery of a superior experience, unique customization capabilities, and the best value for money available in the industry. With more than 26,000 indices calculated daily, we offer a full suite of solutions, including market-leading ESG and thematic indices.

As at January 2023, Solactive served approximately 500 clients across the world, with approximately US\$300 billion invested in products linked to our indices. Solactive is registered with ESMA as a benchmark administrator and is supervised by the BaFin.

## Disclaimer

The information in this document does not constitute tax, legal or investment advice and is not intended as a recommendation for buying or selling securities. Solactive AG and all other companies mentioned in this document are not responsible for the consequences of reliance upon any opinion or statement contained herein or for any omission.

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