

BlackRock Solutions Funds ICAV – Coutts Actively Managed Global Investment Grade Credit Fund

Class C Dist Euro

BlackRock Solutions Funds ICAV

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2024. All other data as at 09-Jan-2025.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

- The Fund aims to achieve a return on your investment through a combination of capital growth and income on its assets.
- The Fund invests at least 80% of its assets in fixed income (FI) securities (such as bonds) issued by corporate or government-related issuers (including governments, foreign agencies, supranational bodies (e.g. the International Bank for Reconstruction and Development) and local authorities) which are investment grade (i.e. meet a specified level of credit worthiness) and instruments related thereto, including financial derivative instruments (FDI) (i.e. investments whose prices are based on one or more underlying assets). It may invest up to 25% of its assets in emerging markets and 10% in asset and mortgage backed securities (i.e. financial securities backed by cash flows from debt). It may invest in high yield FI securities (i.e. non-investment grade) and instruments related thereto, money market instruments (i.e. debt securities with short term maturities), deposits and cash.
- The Fund invests in accordance with its Exclusionary Policy as disclosed in the prospectus and at: <https://www.blackrock.com/uk/individual/literature/prospectus/blackrock-solutions-funds-icav-esg-policy-emea-gb-en.pdf>.

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Investors should therefore make a personal ethical assessment of the Fund's ESG screening prior to investing in the Fund. Such ESG screening may adversely affect the value of the Fund's investments compared to a fund without such screening.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Credit Risk: The issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

KEY FACTS

Target¹: BBG MSCI Global Aggregate Credit ex Controversial & Nuclear Weapons Index Hedged (USD)

Constraint²: BBG MSCI Global Aggregate Credit SRI Select 100% USD Hedged Index

Asset Class: Fixed Income

Fund Launch Date: 15-Mar-2021

Share Class Launch Date: 16-Mar-2021

Fund Base Currency: USD

Share Class Currency: EUR

Use of Income: Distributing

Net Assets of Fund (M): 1,578.52 USD

Morningstar Category: -

SFDR Classification: Other

Domicile: Ireland

ISIN: IE00BMYCB914

Management Company: BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee: 0.21%

Ongoing Charge: 0.24%

Performance Fee: 0.00%

DEALING INFORMATION

Dealing Frequency: Daily, forward pricing basis

Settlement: Trade Date + 2 days

PORTFOLIO CHARACTERISTICS

Effective Duration: 6.04 yrs

Average Weighted Maturity: 7.64 yrs

Yield To Maturity: 4.93%

Standard Deviation (3y): 8.50

3y Beta: 1.09

Number of Holdings: 1,806

PORTFOLIO MANAGER(S)

Julian Steeds

Liam Davis

Zoe Reicht

Stanislava Vrabcheva

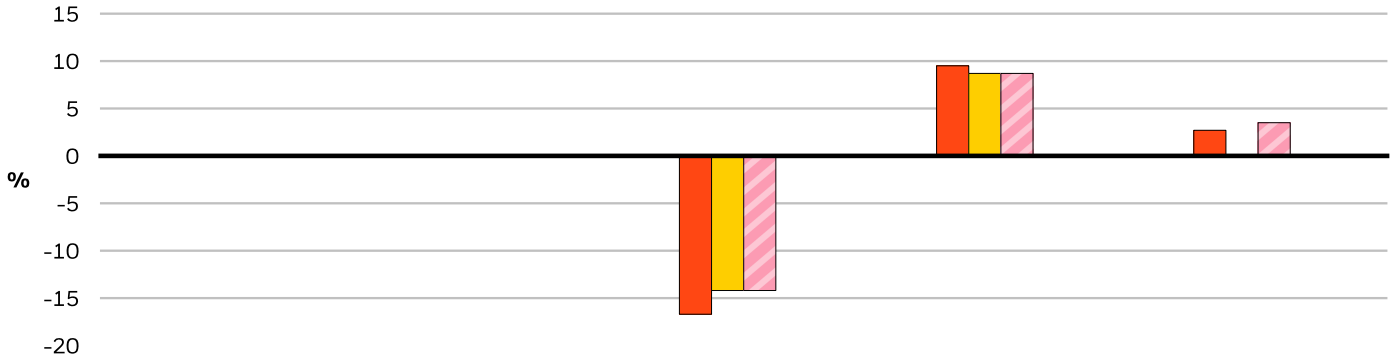
MAS Core PM EMEA CPS Group

MASS Core PM EMEA - Wealth

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CALENDAR YEAR PERFORMANCE

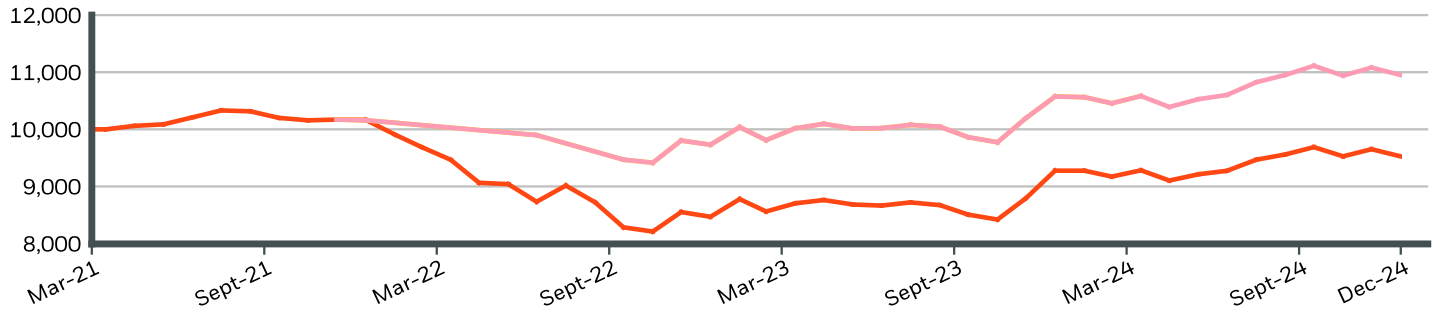


	2020	2021	2022	2023	2024
Share Class	-	-	-16.69	9.54	2.69
Target¹	-	-	-14.18	8.67	-
Constraint²	-	-	-14.18	8.67	3.55

During this period performance was achieved under circumstances that no longer apply.

The BBG MSCI Global Aggregate Credit ex Controversial and Nuclear Weapons Index (USD Hedged) was applied as a Target benchmark and Constraint benchmark until 2nd April 2024. Following a change in the Fund's benchmark from 3rd April 2024, the Fund applies the BBG MSCI Global Aggregate Credit SRI Select Index (USD Hedged) as the Constraint benchmark."

GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-1.30	-1.67	2.71	2.69	2.69	-2.14	-	-1.14
Target¹	-	-	-	-	-	-	-	-
Constraint²	-1.19	-1.46	3.28	3.55	3.55	-1.16	-	-0.35

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in EUR, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

- Share Class BlackRock Solutions Funds ICAV - Coutts Actively Managed Global Investment Grade Credit FundClass C Dist Euro
- Target¹ BBG MSCI Global Aggregate Credit ex Controversial & Nuclear Weapons Index Hedged (USD)
- Constraint² BBG MSCI Global Aggregate Credit SRI Select 100% USD Hedged Index

Contact Us

For EMEA: +353 1 612 3394 • www.blackrock.com • investor.services@blackrock.com

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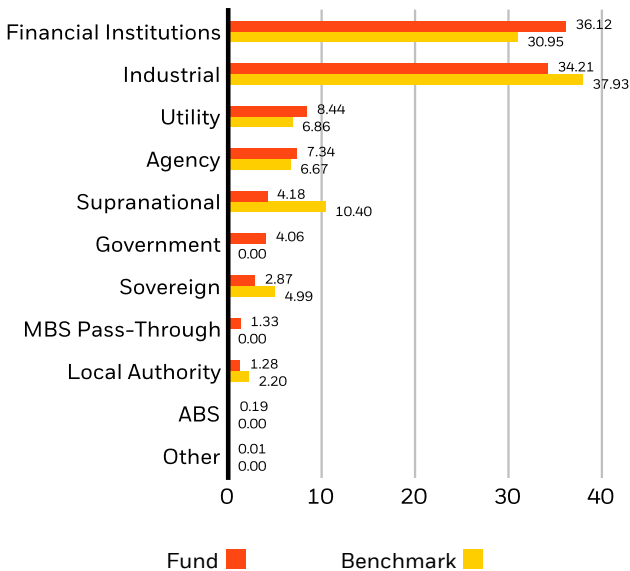


TOP 10 HOLDINGS (%)

TREASURY NOTE 4.125 11/30/2031	1.00%
TREASURY NOTE 4.125 10/31/2026	0.92%
UMBS 30YR TBA(REG A)	0.81%
UK CONV GILT 0.375 10/22/2030	0.50%
KFW MTN RegS 1.25 06/30/2027	0.48%
QUEBEC (PROVINCE OF) MTN 4.45 09/01/2034	0.47%
EUROPEAN STABILITY MECHANISM MTN RegS 2.375 09/30/2027	0.46%
FHLMC 30YR UMBS	0.42%
EUROPEAN UNION MTN RegS 1.25 04/04/2033	0.39%
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS 3.375 08/30/2038	0.38%
Total of Portfolio	5.83%

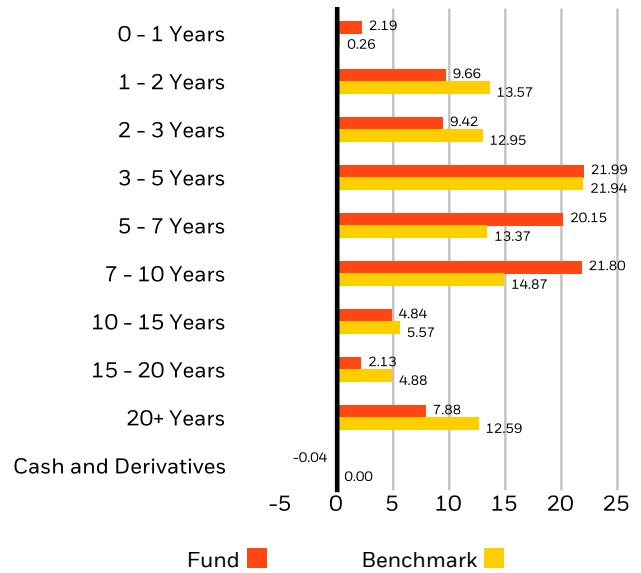
Holdings subject to change

SECTOR BREAKDOWN (%)



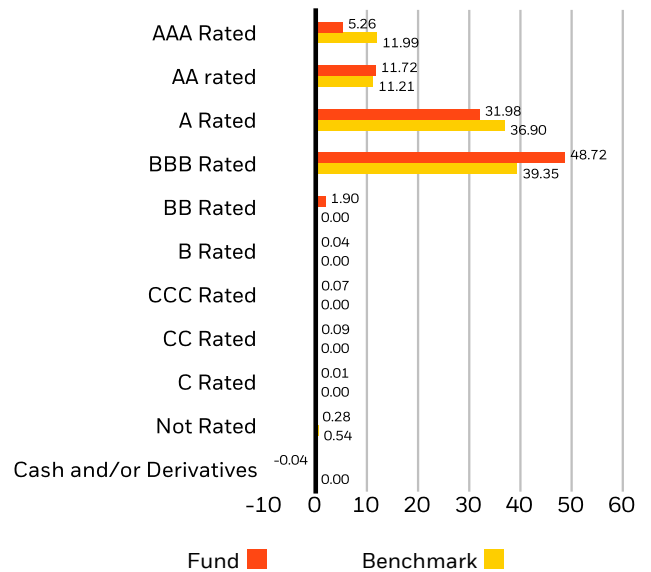
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

MATURITY BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

CREDIT RATINGS (%)



Allocations are subject to change. Source: BlackRock

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BlackRock

GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices.

Article 9: Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

Yield to Maturity: Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTM's based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

Effective Duration: Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

IMPORTANT INFORMATION:

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