

BlackRock Solutions Funds ICAV – Coutts

Actively Managed US Equity 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/PRIIPs 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 the equity securities (e.g. shares) of companies incorporated in, listed in, or whose main business is in, the US and instruments related thereto, including financial derivative instruments (FDIs) (i.e. investments whose prices are based on one or more underlying assets). The Fund may also invest in other equities and equity-related securities, deposits and cash.
- The Fund's total assets will be invested in accordance with its ESG Policy as disclosed in the prospectus and at: <https://www.blackrock.com/uk/individual/literature/prospectus/blackrock-solutions-funds-icav-esg-policy-emea-gben.pdf>. The Fund may obtain indirect exposure (e.g. through FDIs) to securities considered not to satisfy these ESG criteria.

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:

- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provide. Such ESG screening may reduce the potential investment universe and this 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.

KEY FACTS

Target^{††}: MSCI USA ESG Screened Select Index EUR

Asset Class: Equity

Fund Launch Date: 02-Dec-2020

Share Class Launch Date: 13-Dec-2023

Share Class Currency: EUR

Use of Income: Distributing

Net Assets of Fund (M): 4,178.77 USD

Morningstar Category: -

SFDR Classification: Other

Domicile: Ireland

ISIN: IE000H485EF6

Management Company: BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee: 0.34%

Ongoing Charge: 0.36%

Performance Fee: 0.00%

DEALING INFORMATION

Dealing Frequency: Daily, forward pricing basis

Settlement: Trade Date + 2 days

PORTFOLIO CHARACTERISTICS

Price to Book Ratio: 4.63x

Price to Earnings Ratio: 29.23x

Number of Holdings: 187

PORTFOLIO MANAGER(S)

Julian Steeds

Liam Davis

Zoe Reicht

Stanislava Vrabcheva

MAS Core PM EMEA CPS Group

MASS Core PM EMEA - Wealth

BlackRock Solutions Funds ICAV - Coutts
Actively Managed US Equity Fund
Class C Dist Euro
BlackRock Solutions Funds ICAV

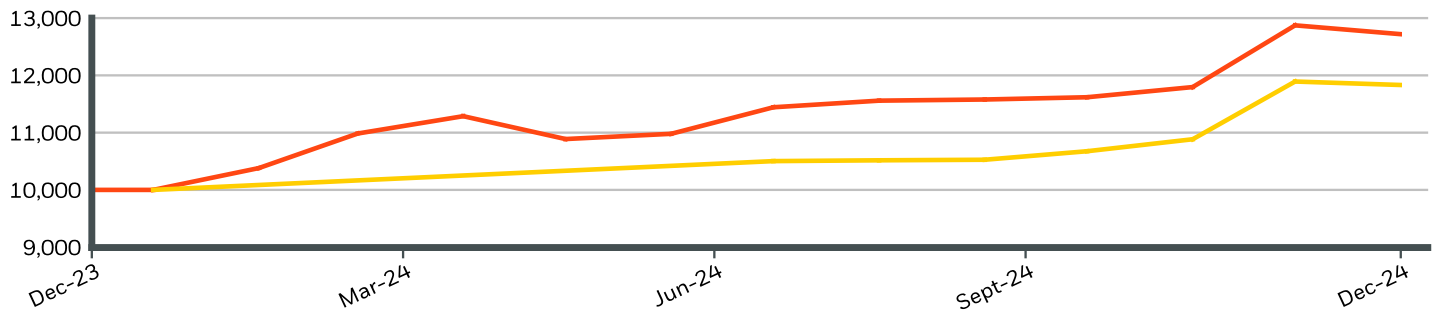


CALENDAR YEAR PERFORMANCE



	2020	2021	2022	2023	2024
Share Class	-	-	-	-	27.19
Target¹	-	-	-	-	33.58

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	-1.20	9.48	11.15	27.19	27.19	-	-	24.82
Target¹	-0.51	10.83	12.65	33.58	33.58	-	-	30.73

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 US Equity FundClass C Dist Euro
Target¹ MSCI USA ESG Screened Select Index EUR

Contact Us

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

BlackRock Solutions Funds ICAV - Coutts

Actively Managed US Equity Fund

Class C Dist Euro

BlackRock Solutions Funds ICAV

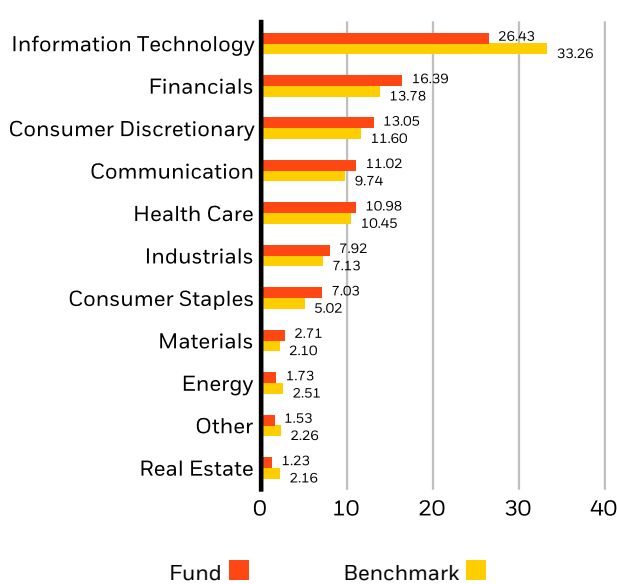


TOP 10 HOLDINGS (%)

AMAZON COM INC	5.82%
MICROSOFT CORP	5.36%
NVIDIA CORP	3.81%
APPLE INC	3.41%
ALPHABET INC CLASS A	2.78%
MASTERCARD INC CLASS A	2.22%
META PLATFORMS INC CLASS A	2.19%
BROADCOM INC	2.14%
INTERCONTINENTAL EXCHANGE INC	1.99%
ALPHABET INC CLASS C	1.92%
Total of Portfolio	31.64%

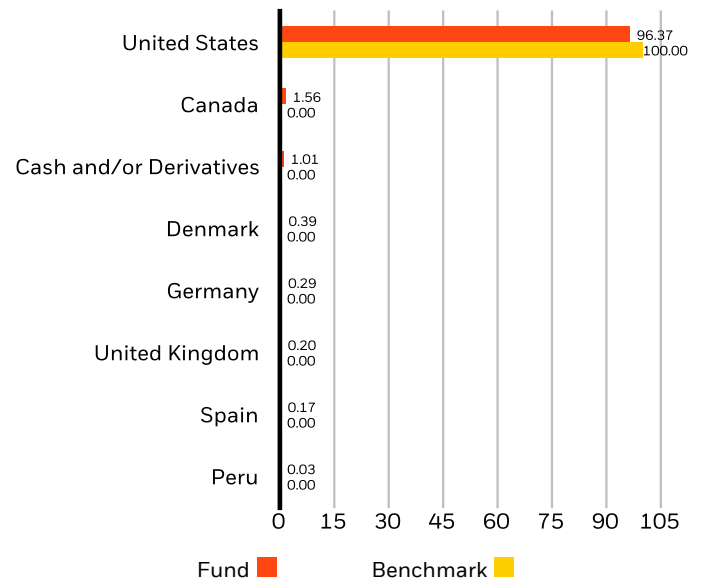
Holdings subject to change

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

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

Contact Us

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

BlackRock Solutions Funds ICAV - Coutts

Actively Managed US Equity Fund

Class C Dist Euro

BlackRock Solutions Funds ICAV



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.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

IMPORTANT INFORMATION:

In the UK and Non-European Economic Area (EEA) countries: this is issued by BlackRock Investment Management (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: + 44 (0)20 7743 3000. Registered in England and Wales No. 02020394. For your protection telephone calls are usually recorded. Please refer to the Financial Conduct Authority website for a list of authorised activities conducted by BlackRock.

This document is marketing material, The fund is a sub fund of the BlackRock Solution Funds ICAV (the 'Fund'). The Fund is an Irish collective asset-management vehicle constituted as an umbrella fund with segregated liability between sub-funds and authorised by the Central Bank of Ireland pursuant to the Irish Collective Asset Management Vehicles Act 2015 and the UCITS Regulations. Any decision to invest must be based solely on the information contained in the Fund's Prospectus, Key Investor Information Document (KIID) and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts, which are available in registered jurisdictions and available in local language where registered can be found at www.blackrock.com on the relevant product pages. Investors should understand all characteristics of the funds objective before investing. Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. Blackrock may terminate marketing at any time. For information on investor rights and how to raise complaints please go to <https://www.blackrock.com/corporate/compliance/investor-right> available in in local language in registered jurisdictions.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

This document is for information purposes only and does not constitute an offer or invitation to anyone to invest in any BlackRock funds and has not been prepared in connection with any such offer.

© 2025 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

Contact Us

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