

BlackRock Solutions Funds ICAV – Coutts

Actively Managed US Equity Fund

Class NC Dist U.S. Dollar

BlackRock Solutions Funds ICAV

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2024. All other data as at 08-Aug-2024.

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 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 provider. Investors should therefore make a personal ethical assessment of the benchmark index's ESG screening along with 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.

RATINGS



KEY FACTS

Constraint^{††}: MSCI USA ESG Screened Select Index

Asset Class : Equity

Fund Launch Date : 02-Dec-2020

Share Class Launch Date : 12-Apr-2021

Share Class Currency : USD

Use of Income : Distributing

Net Assets of Fund (M) : 4,161.94 USD

Morningstar Category : -

SFDR Classification : Other

Domicile : Ireland

ISIN : IE00BLR79698

Management Company : BlackRock Asset Management Ireland Limited

* or currency equivalent

FEES AND CHARGES

Annual Management Fee : 0.67%

Ongoing Charge : 0.69%

Performance Fee : 0.00%

DEALING INFORMATION

Minimum Initial Investment : 50,000 USD *

Settlement : Trade Date + 2 days

Dealing Frequency : Daily, forward pricing basis

* or currency equivalent

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 5.91x

Price to Earnings Ratio : 32.42x

Standard Deviation (3y) : 17.54

3y Beta : 0.95

Number of Holdings : 145

PORTFOLIO MANAGER(S)

Julian Steeds

Liam Davis

Zoe Reicht

Stanislava Vrabcheva

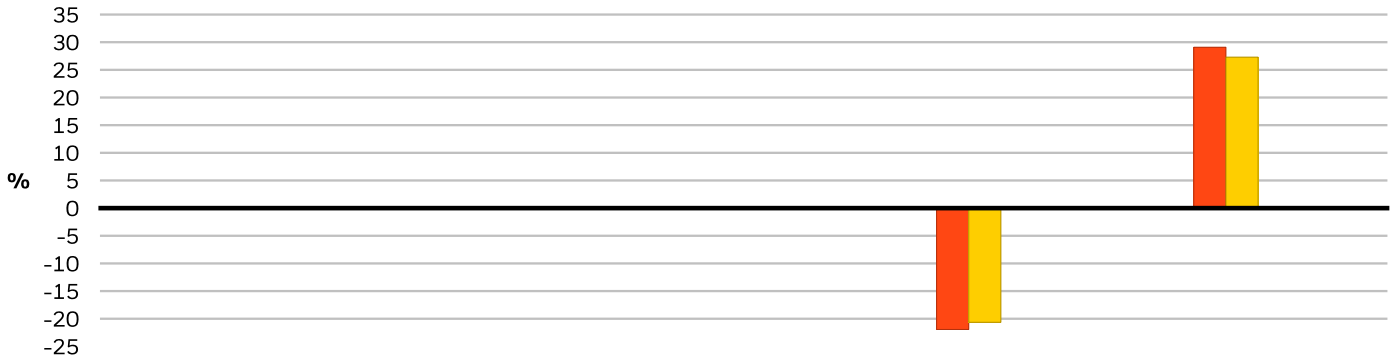
MAS Core PM EMEA CPS Group

MASS Core PM EMEA - Wealth

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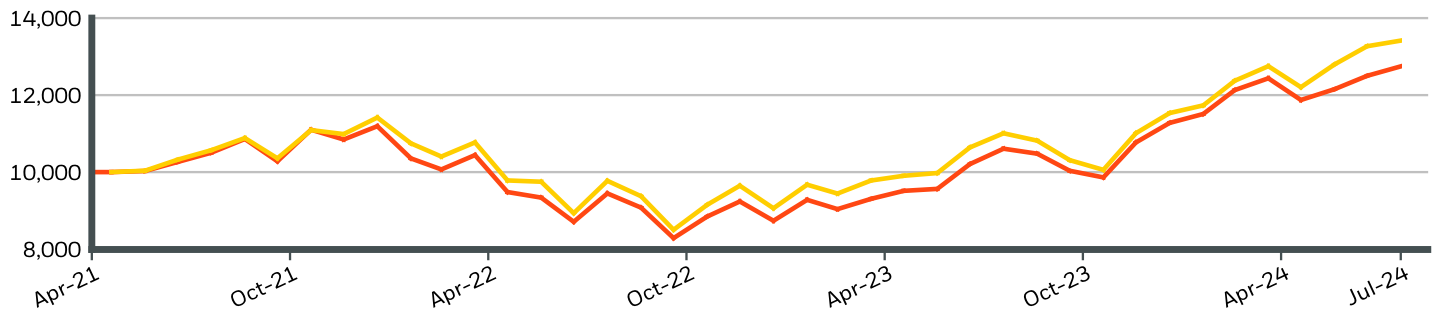


CALENDAR YEAR PERFORMANCE



	2019	2020	2021	2022	2023
Share Class	-	-	-	-21.94	29.09
Constraint ^{†1}	-	-	-	-20.64	27.30

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	1.96	7.35	10.74	13.02	20.15	6.66	-	8.11
Constraint ^{†1}	1.10	9.91	14.34	16.31	21.87	8.28	-	9.76

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 USD, 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 NC Dist U.S. Dollar
■ Constraint^{†1} MSCI USA ESG Screened Select Index

Contact Us

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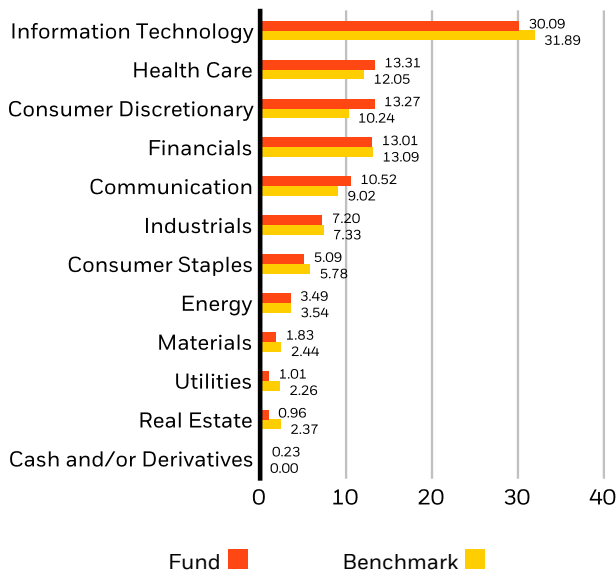


TOP 10 HOLDINGS (%)

NVIDIA CORP	5.76%
MICROSOFT CORP	5.63%
AMAZON COM INC	5.36%
APPLE INC	5.01%
META PLATFORMS INC CLASS A	3.44%
BROADCOM INC	3.14%
ELI LILLY	2.98%
VISA INC CLASS A	2.01%
NETFLIX INC	2.01%
MASTERCARD INC CLASS A	1.70%
Total of Portfolio	37.04%

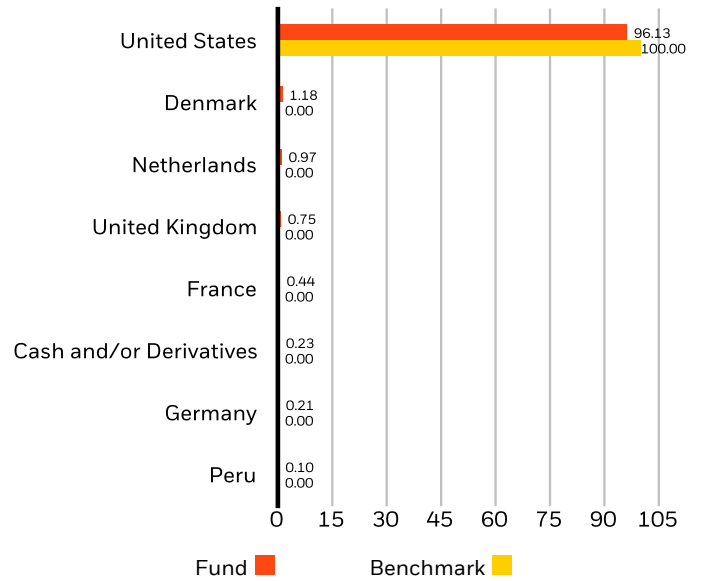
Holdings subject to change

SECTOR BREAKDOWN (%)



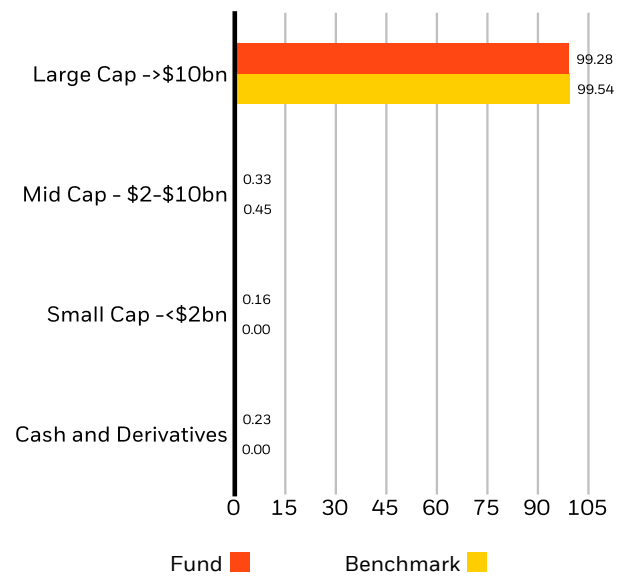
Allocations are subject to change. Source: BlackRock

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



Allocations are subject to change. Source: BlackRock

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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:

¹Negative 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

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