

BlackRock Solutions Funds ICAV – Coutts

Global Credit ESG Insights Bond Fund

Class C British Pound

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 total return on your investment, through a combination of capital growth and income on its assets, while seeking to maximise the opportunities and minimise the potential risks associated with certain environmental, social and governance (ESG) themes and considerations.
- The Fund seeks to achieve this by investing in fixed income (FI) securities (such as bonds) or fixed income related securities within the Bloomberg MSCI Global Aggregate Credit SRI Select Index (GBP Hedged) (Index) and instruments related thereto, including financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets). The Bloomberg Global Aggregate Credit Index (Parent Index) measures the performance of the global investment grade local currency corporate and government-related (foreign agencies, sovereign, supranational and local authority, including taxable municipals) bond market. The Index aims to reflect a sub-set of fixed income securities within the Parent Index which remain after the index provider has excluded securities using pre-defined ESG screens
- The Fund invests in accordance with its Exclusionary Policy as disclosed in the prospectus.

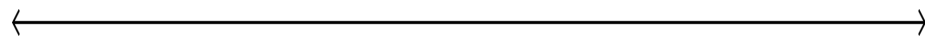
RISK INDICATOR

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:

- Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment grade fixed income securities can be more sensitive to changes in these risks than higher rated fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- Asset backed securities and mortgage backed securities are subject to the same risks described for fixed income securities. These instruments may be subject to 'Liquidity Risk', have high levels of borrowing and may not fully reflect the value of underlying assets.
- 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 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.
- 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

Target^{††}: Bloomberg MSCI Global Aggregate Credit SRI Select Index GBP Hedged Index

Asset Class: Fixed Income

Fund Launch Date: 03-Jun-2024

Share Class Launch Date: 03-Jun-2024

Share Class Currency: GBP

Use of Income: Distributing

Net Assets of Fund (M): 1,708.86 GBP

Morningstar Category: -

SFDR Classification: Article 8

Domicile: Ireland

ISIN: IE000IETLLV3

Management Company: BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee: 0.09%

Ongoing Charge: 0.11%

Performance Fee: 0.00%

DEALING INFORMATION

Dealing Frequency: Daily, forward pricing basis

Settlement: Trade Date + 2 days

PORTFOLIO CHARACTERISTICS

Effective Duration: 5.87 yrs

Average Weighted Maturity: 8.41 yrs

Yield To Maturity: 4.69%

Number of Holdings: 846

PORTFOLIO MANAGER(S)

Riyadh Ali

CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

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 GBP, hedged share class benchmark performance is displayed in GBP. 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 Global Credit ESG Insights Bond Fund Class C British Pound
■ Target^{†1} Bloomberg MSCI Global Aggregate Credit SRI Select Index GBP Hedged Index

Contact Us

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

BlackRock Solutions Funds ICAV - Coutts Global Credit ESG Insights Bond Fund Class C British Pound BlackRock Solutions Funds ICAV

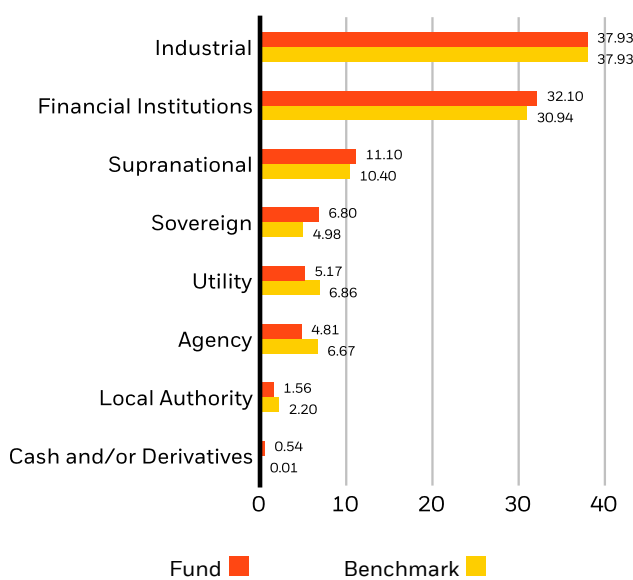


TOP 10 HOLDINGS (%)

| | |
|---|--------------|
| EUROPEAN INVESTMENT BANK MTN RegS 2.75 07/17/2029 | 0.74% |
| INTERNATIONAL BANK FOR RECONSTRUCT 4.75 04/10/2026 | 0.65% |
| GOLDMAN SACHS GROUP INC/THE 5.851 04/25/2035 | 0.60% |
| EUROPEAN UNION RegS 0.25 04/22/2036 | 0.56% |
| ROMANIA (REPUBLIC OF) MTN RegS 5.5 09/18/2028 | 0.51% |
| EUROPEAN UNION RegS 3.125 12/05/2028 | 0.50% |
| EUROPEAN INVESTMENT BANK RegS 2.75 01/16/2034 | 0.50% |
| EUROPEAN FINANCIAL STABILITY FACIL MTN RegS 3 09/04/2034 | 0.49% |
| WOLTERS KLUWER NV RegS 3.75 04/03/2031 | 0.46% |
| BPCE SA RegS 0.01 01/14/2027 | 0.46% |
| Total of Portfolio | 5.47% |

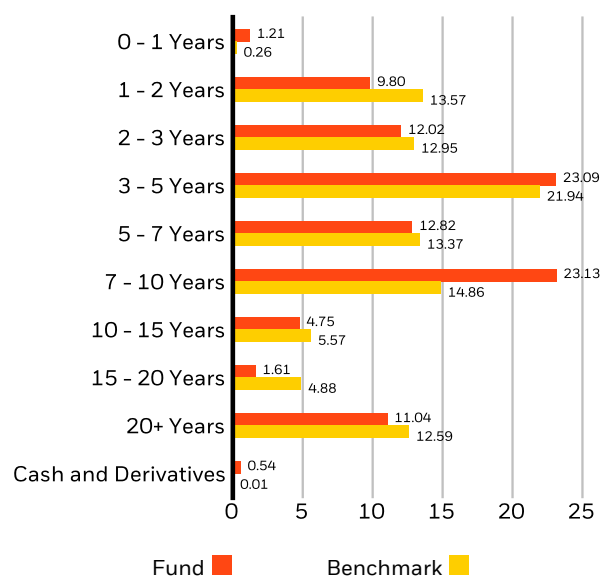
Holdings subject to change

SECTOR BREAKDOWN (%)



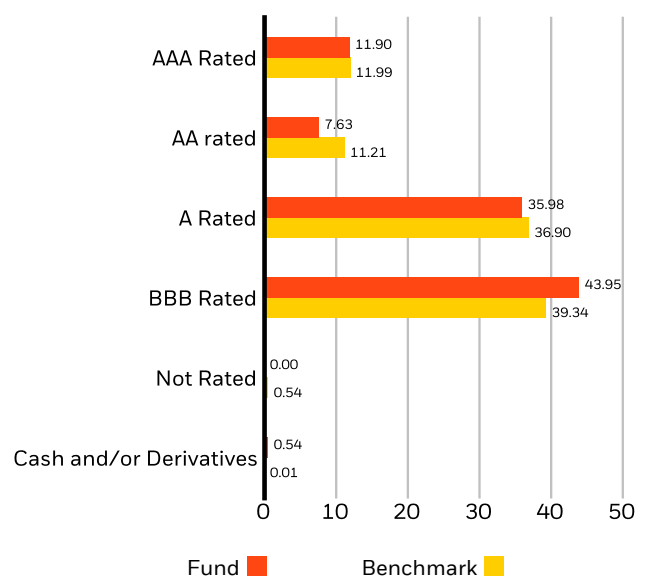
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

MATURITY BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

CREDIT RATINGS (%)



Allocations are subject to change. Source: BlackRock

Contact Us

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

BlackRock Solutions Funds ICAV - Coutts Global Credit ESG Insights Bond Fund Class C British Pound BlackRock Solutions Funds ICAV

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:

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