

# QMM Actively Managed Global High Yield Corporate Bond Fund

## Class Q Hedged U.S. Dollar

### BlackRock Solutions Funds ICAV

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 28-Feb-2025. All other data as at 10-Mar-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 outperform the Bloomberg MSCI Global Corporate High Yield SRI Screened Select Index (Euro hedged) (Benchmark Index) over a rolling three year period.
- The Fund invests at least 80% of its assets in fixed income (FI) securities (such as bonds, notes, debentures) issued by corporate or government-related issuers (including governments, foreign agencies, supranational bodies and local authorities) which are high yield (i.e. below-investment grade or unrated) 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 it may invest in investment grade FI securities (i.e. securities that meet a specified level of credit worthiness) and instruments related thereto, deposits and cash.
- The Fund will invest in sustainable investments and its total assets will be invested in accordance with its exclusionary policy. For further details regarding the exclusionary policy (and the applicable levels) please refer to the prospectus supplement. The Fund may obtain indirect exposure (e.g. through certain FDIs) to securities considered not to satisfy the exclusionary 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:

- 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 Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. 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

**Comparator<sup>†</sup>:** BBG MSCI Global Corp HY SRI Screened Select EUR Hedge Index

**Asset Class :** Fixed Income

**Fund Launch Date :** 23-Apr-2024

**Share Class Launch Date :** 23-Apr-2024

**Fund Base Currency :** EUR

**Share Class Currency :** USD

**Use of Income :** Distributing

**Net Assets of Fund (M) :** 411.39 EUR

**Morningstar Category :** -

**SFDR Classification :** Article 8

**Domicile :** Ireland

**ISIN :** IE000J55LXH9

**Management Company :** BlackRock Asset Management Ireland Limited

#### FEES AND CHARGES

**Annual Management Fee :** 0.36%

**Ongoing Charge :** 0.41%

**Performance Fee :** 0.00%

#### DEALING INFORMATION

**Dealing Frequency :** Daily, forward pricing basis

**Settlement :** Trade Date + 2 days

#### PORTFOLIO CHARACTERISTICS

**Effective Duration :** 1.81 yrs

**Average Weighted Maturity :** 3.94 yrs

**Yield To Maturity :** 6.31%

**Number of Holdings :** 434

#### PORTFOLIO MANAGER(S)

Julian Steeds

Stanislava Vrabcheva

**CALENDAR YEAR PERFORMANCE**

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



**GROWTH OF HYPOTHETICAL 10,000 USD 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 USD, hedged share class benchmark performance is displayed in EUR. 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 QMM Actively Managed Global High Yield Corporate Bond Fund Class Q Hedged U.S. Dollar  
 Comparator<sup>11</sup> BBG MSCI Global Corp HY SRI Screened Select EUR Hedge Index

**Contact Us**

For EMEA: +353 1 612 3394 • [www.blackrock.com](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

# QMM Actively Managed Global High Yield Corporate Bond Fund

## Class Q Hedged U.S. Dollar

### BlackRock Solutions Funds ICAV

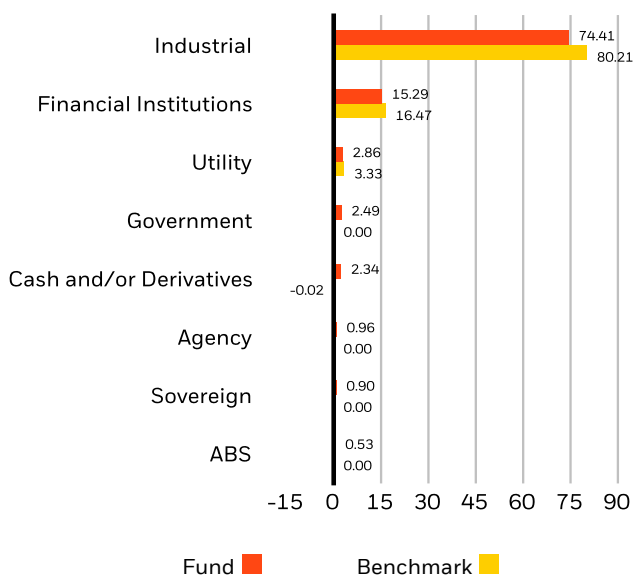


#### TOP 10 HOLDINGS (%)

TREASURY NOTE 4.5 05/15/2027	1.20%
ONEMAIN FINANCE CORP 3.5 01/15/2027	0.96%
MCAFEE CORP 144A 7.375 02/15/2030	0.80%
BARRY CALLEBAUT SERVICES NV RegS 4.25 08/19/2031	0.77%
TREASURY NOTE 4.125 11/30/2031	0.71%
FORVIA SE RegS 5.5 06/15/2031	0.68%
GARDA WORLD SECURITY CORP 144A 8.375 11/15/2032	0.66%
UKG INC 144A 6.875 02/01/2031	0.64%
NOVELIS SHEET INGOT GMBH RegS 3.375 04/15/2029	0.62%
SUNRISE FINCO I BV 144A 4.875 07/15/2031	0.61%
<b>Total of Portfolio</b>	<b>7.65%</b>

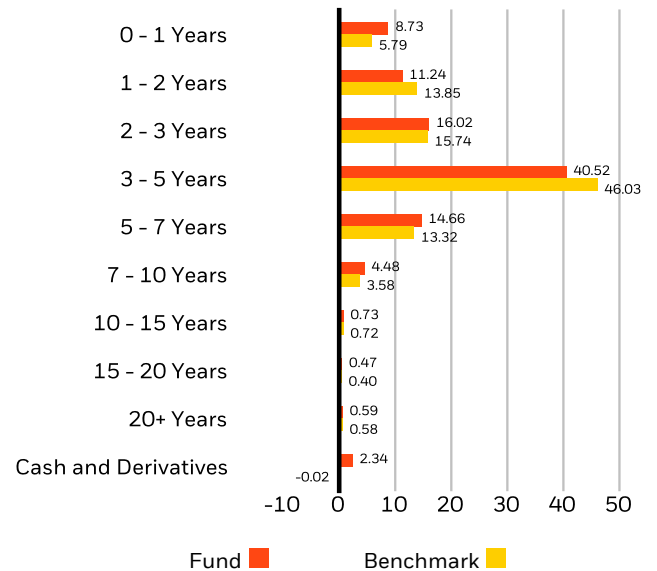
Holdings subject to change

#### SECTOR BREAKDOWN (%)



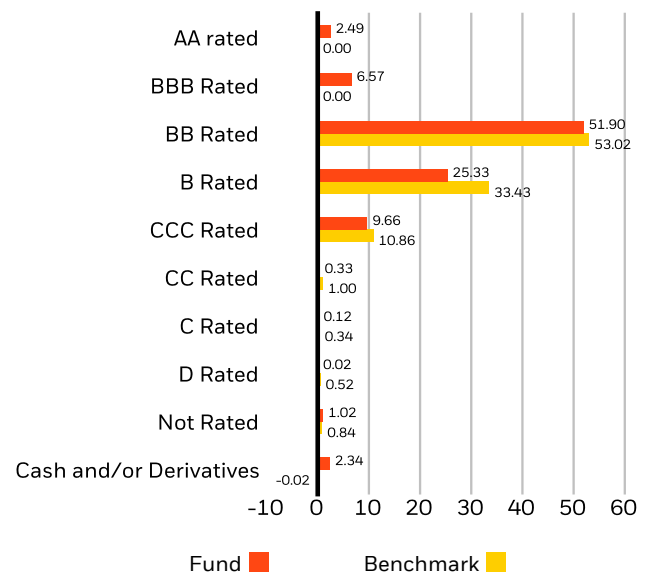
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. 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](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)

# QMM Actively Managed Global High Yield Corporate Bond Fund Class Q Hedged U.S. Dollar 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](http://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](http://www.blackrock.com) • [investor.services@blackrock.com](mailto:investor.services@blackrock.com)