

# QMM – Actively Managed Global Investment Grade Corporate Bond Fund

## Class Q Hedged 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/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 Green Corp and Global Corp SRI Screened Composite 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 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 it may invest in high yield FI securities (i.e. non-investment grade) and instruments related thereto, deposits and cash.
- The Fund will invest in sustainable investments, including green bonds, and its total assets will be invested in accordance with its exclusionary policy. For further details please refer to the prospectus supplement. The Fund may obtain indirect exposure (e.g. through certain FDIs) to securities considered not to satisfy these 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. 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

**Comparator<sup>†</sup>:** BBG MSCI Global Green Corp and Global EUR Hedge Index

**Asset Class :** Fixed Income

**Fund Launch Date :** 22-May-2024

**Share Class Launch Date :** 22-May-2024

**Fund Base Currency :** EUR

**Share Class Currency :** GBP

**Use of Income :** Distributing

**Net Assets of Fund (M) :** 563.87 EUR

**Morningstar Category :** -

**SFDR Classification :** Article 8

**Domicile :** Ireland

**ISIN :** IE000R3U28Q9

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

#### FEES AND CHARGES

**Annual Management Fee :** 0.21%

**Ongoing Charge :** 0.26%

**Performance Fee :** 0.00%

#### DEALING INFORMATION

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

**Settlement :** Trade Date + 2 days

#### PORTFOLIO CHARACTERISTICS

**Effective Duration :** 5.27 yrs

**Average Weighted Maturity :** 6.77 yrs

**Yield To Maturity :** 4.66%

**Number of Holdings :** 1,103

#### PORTFOLIO MANAGER(S)

Julian Steeds

Zoe Reicht

**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 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 Investment Grade Corporate Bond Fund Class Q Hedged British Pound  
■ Comparator<sup>1</sup> BBG MSCI Global Green Corp and Global EUR Hedge Index

**Contact Us**

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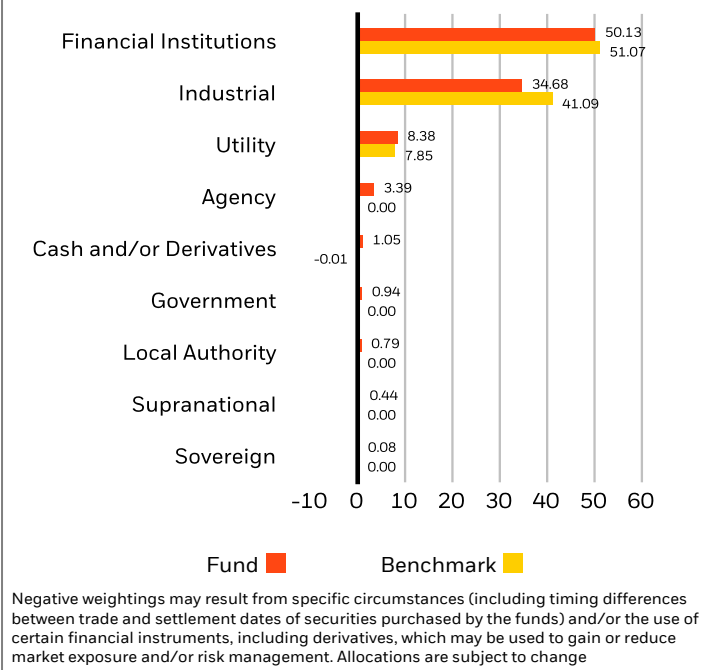


**TOP 10 HOLDINGS (%)**

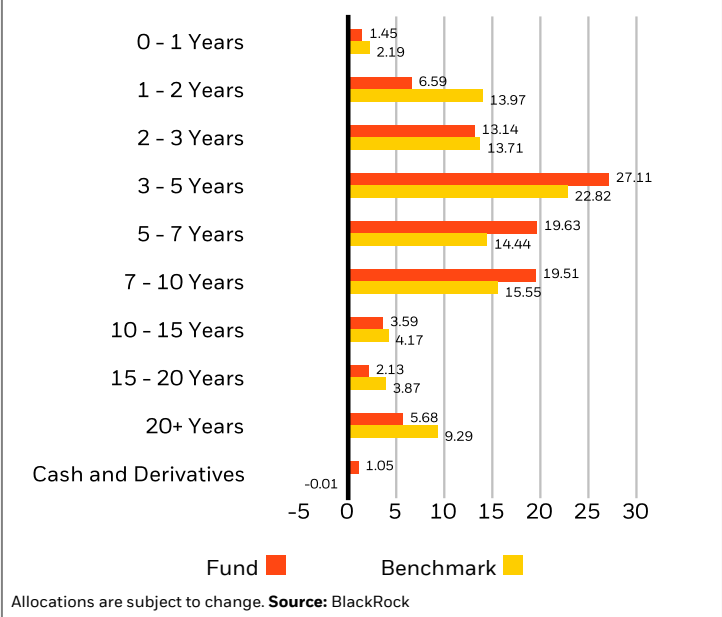
BNP PARIBAS SA MTN RegS 0.5 05/30/2028	0.65%
BANCO SANTANDER SA MTN RegS 0.625 06/24/2029	0.62%
CAIXABANK SA MTN RegS 5.375 11/14/2030	0.59%
IREN SPA MTN RegS 1.5 10/24/2027	0.54%
SELP FINANCE SARL MTN RegS 3.75 08/10/2027	0.52%
ING GROEP NV RegS 0.875 06/09/2032	0.49%
JPMORGAN CHASE & CO 6.07 10/22/2027	0.48%
ASR NEDERLAND NV RegS 3.625 12/12/2028	0.47%
DNB BANK ASA MTN RegS 4.5 07/19/2028	0.47%
IBERDROLA INTERNATIONAL BV NC6 RegS 1.45 12/31/2079	0.47%
<b>Total of Portfolio</b>	<b>5.30%</b>

Holdings subject to change

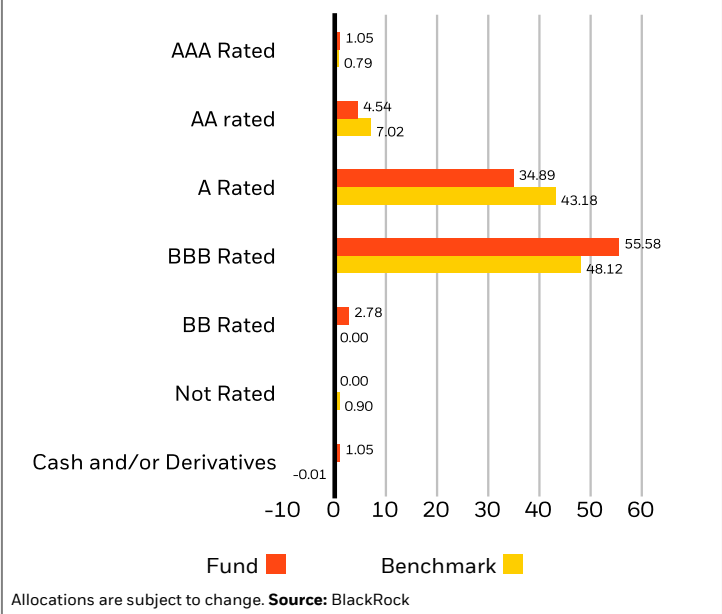
**SECTOR BREAKDOWN (%)**



**MATURITY BREAKDOWN (%)**



**CREDIT RATINGS (%)**



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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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