

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Coutts Global Credit ESG Insights Bond Fund

A sub-fund of BlackRock Solutions Funds ICAV

Class C GBP Dist

ISIN: IE000IETLLV3

Manager: BlackRock Asset Management Ireland Limited

Objectives and Investment Policy

- ▶ The Fund aims to achieve a total return on your investment through a combination of capital growth and income on the Fund's 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 (FDI) (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, as disclosed in the prospectus. The Investment Manager (IM) uses the BlackRock Sustainable Investing Intelligence framework to evaluate and score corporate issuers based on certain ESG considerations determined by the IM to be material as further described in the Fund prospectus. The IM also seeks to achieve a decarbonisation of the Fund's portfolio that broadly follows the goals of the Paris Climate Agreement through 1) a lower portfolio carbon emission intensity (CEI) for the Fund relative to the Parent Index, and 2) a year on year reduction in the CEI of the Fund's portfolio. However, there is no guarantee that these aims will be met, and the actual CEI of the Fund's portfolio may vary. CEI is a measure of a company's carbon emissions relative to its annual sales.
- ▶ The Fund may also have indirect exposure (through, including but not limited to, FDIs) to issuers with exposures that are inconsistent with these ESG related characteristics.
- ▶ The Fund is actively managed, meaning the IM has absolute discretion to choose the Fund's investments. In doing so, the IM will refer to the Index when constructing the Fund's portfolio and also for risk management purposes to ensure that the active risk (i.e. degree of deviation from the Index) taken by the Fund remains appropriate.
- ▶ The IM may use FDIs to help achieve the Fund's investment objective and to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The Fund is expected, via FDIs, to generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets).
- ▶ The Fund may engage in short term secured lending of its investments to third parties as a means of generating additional income.
- ▶ Recommendation: This Fund may not be appropriate for short-term investment.
- ▶ Your shares will be distributing shares (i.e. dividend income will be paid on the shares quarterly based on the income received on the Fund's assets).
- ▶ Your shares will be denominated in Sterling, the Fund's base currency.
- ▶ You can buy and sell your shares daily. The minimum initial investment for this share class is £200,000,000.

For more information on the Fund, share/unit classes, risks and charges, please see the Fund's prospectus, available on the product pages at www.blackrock.com

Risk and Reward Profile



- ▶ The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- ▶ The risk category shown is not guaranteed and may change over time.
- ▶ The lowest category does not mean risk free.
- ▶ The Fund is rated four due to the nature of its investments which include the risks listed below. These factors may impact the value of the Fund's investments or expose the Fund to losses.
 - 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.
- ▶ Particular risks not adequately captured by the risk indicator include:
 - 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.

Charges

The charges are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor or the distributor for the actual entry and exit charges.

*Subject to a charge of up to 2% paid into the Fund where the Manager suspects excessive trading by an investor.

The ongoing charges figure shown here is an estimate of the annualised charges. An estimate is being used because the Fund (or share class) was newly launched or it has been launched within the reported period. The Fund's annual report for each financial year will include detail on the exact charges made.

One-off charges taken before or after you invest	
Entry Charge	None
Exit Charge	None*

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out.

Charges taken from the Fund over each year	
Ongoing Charges	0.11%

Charges taken from the Fund under certain conditions	
Performance Fee	None

Past Performance

Past performance is not a guide to future performance.

The Fund was launched in 2024. The share class was launched in 2024.

Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.

This chart has been left intentionally blank as there is less than one year's performance data.

Practical Information

- ▶ The depositary of the Fund is The Bank of New York Mellon SA/NV, Dublin Branch.
- ▶ Further information about the Fund can be obtained from the latest annual report and half-yearly reports of the BlackRock Solutions Funds ICAV. These documents are available free of charge in English. These can be found, along with other information, such as share prices, on the BlackRock website at www.blackrock.com or by calling the International Investor Servicing team on +44 (0) 20 7743 3300.
- ▶ Investors should note that the Fund is subject to the tax legislation of Ireland and this may have an impact on the personal tax position of your investment in the Fund.
- ▶ The Fund is a sub-fund of BlackRock Solutions Funds ICAV, an umbrella structure comprising different sub-funds. This document is specific to the Fund and share class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for the umbrella.
- ▶ BlackRock Asset Management Ireland Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Fund's Prospectus.
- ▶ Under Irish law, BlackRock Solutions Funds ICAV has segregated liability between its sub-funds (i.e. the Fund's assets will not be used to discharge the liabilities of other sub-funds within BlackRock Solutions Funds ICAV). In addition, the Fund's assets are held separately from the assets of other sub-funds.
- ▶ Investors may switch their shares in the Fund for shares in another sub-fund within BlackRock Solutions Funds ICAV, subject to meeting certain conditions as set out in the prospectus.
- ▶ The Remuneration Policy of the Management Company, which describes how remuneration and benefits are determined and awarded, and the associated governance arrangements, is available at www.blackrock.com/Remunerationpolicy or on request from the registered office of the Management Company.