PASSIVE

# BlackRock for Formue Government Bond Index Fund

## Class F Hedged Danish Kroner

## BlackRock Solutions Funds ICAV

BlackRock.

July 2026

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2026. All other data as at 12-Aug-2026.**

**This document is marketing material.** For Investors in the Denmark. 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 provide a total return, taking into account both capital and income returns, which reflects the total return of the Bloomberg Global Aggregate Government Bond ex Emerging Markets Index (the "Index").
- The Fund is passively managed and will invest in a portfolio of fixed income securities (i.e. bonds) that so far as possible and practicable consists a sub-set of fixed income securities within the Index. The Index measures the performance of fixed income securities issued by governments and government agencies and supranational bonds domiciled globally. All fixed income securities in which the Fund invests will be investment grade rated by Moody's, Standard & Poor's Corporation or Fitch Ratings at the time of purchase or are deemed by the Investment Manager (IM) to be of an equivalent rating.
- The Fund will also invest in accordance with the Exclusionary Policy as outlined in the Fund's prospectus and will seek to exclude certain issuers that are listed in the Exclusionary Policy

### RISK INDICATOR

**Lower Risk** — Potentially Lower Rewards

**Higher Risk** — Potentially Higher Rewards

| 1 | 2 | **3** | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

**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:

- Credit risk, changes to interest rates and/or issuer defaults will have a significant impact on the performance of fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- 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.

### RATINGS**

MORNINGSTAR Gold

### KEY FACTS

**Asset Class :** Fixed Income

**Fund Launch Date :** 28-Feb-2025

**Share Class Launch Date :** 28-Feb-2025

**Fund Base Currency :** NOK

**Share Class Currency :** DKK

**Net Assets of Fund (M) :** 1,485.01 NOK

**Morningstar Category :** Global Government Bond - EUR Hedged

**SFDR Classification :** Other

**Domicile :** Ireland

**ISIN :** IE00042V0DD2

**Use of Income :** Accumulating

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

**Analyst-Driven %[i] :** 20.00%

**Data Coverage %[ii] :** 89.00%

### FEES AND CHARGES

**Annual Management Fee :** 0.04%

**Ongoing Charge :** 0.07%

**Performance Fee :** -

### DEALING INFORMATION

**Settlement :** Trade Date + 2 days

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

### PORTFOLIO CHARACTERISTICS

**Effective Duration :** 6.35 yrs

**Average Weighted Maturity :** 8.17 yrs

**Yield To Maturity :** 3.90%

**Number of Holdings :** 1,467

### PORTFOLIO MANAGER(S)

Lizi Burnham

Please refer to the Glossary for more details.

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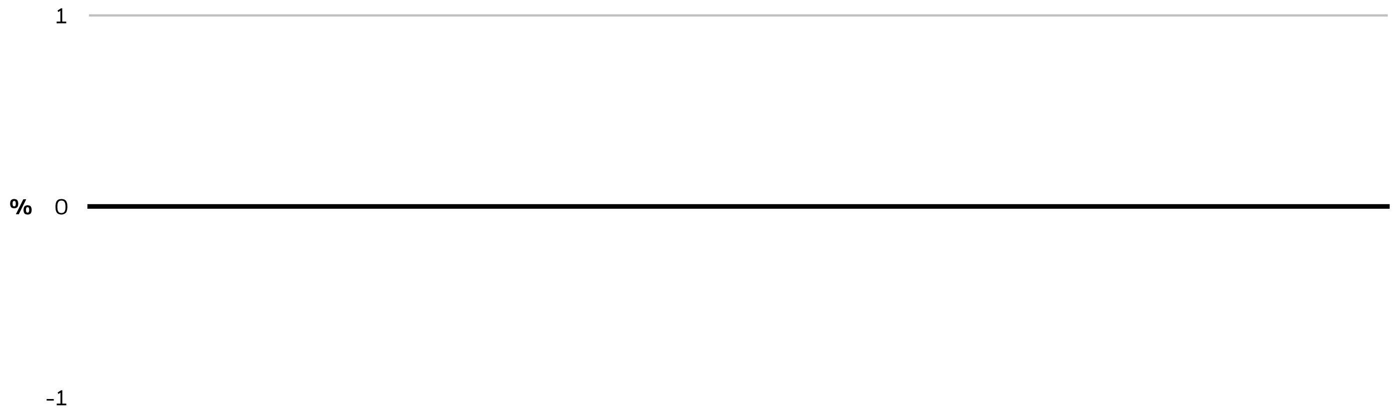
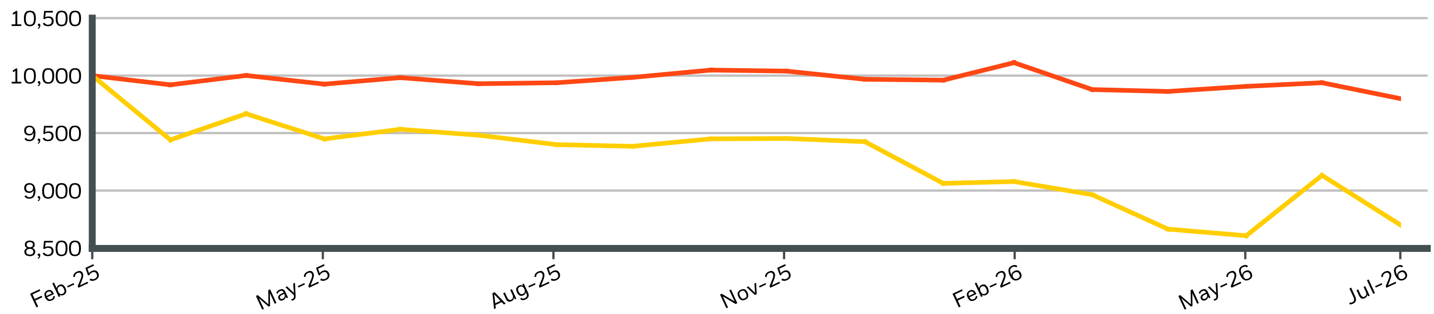
### CALENDAR YEAR PERFORMANCE




| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| Share Class | - | - | - | - | - |
| Benchmark | - | - | - | - | - |

### GROWTH OF HYPOTHETICAL 10,000 DKK SINCE INCEPTION




### CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|---|---|---|---|---|---|---|---|---|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | Since Inception |
| Share Class | -1.39 | -0.63 | -1.61 | -1.69 | -1.31 | - | - | -1.42 |
| Benchmark | -4.71 | 0.43 | -3.98 | -7.67 | -8.22 | - | - | -9.35 |

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** 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 (DKK) BlackRock for Formue Government Bond Index Fund Class F Hedged Danish Kroner

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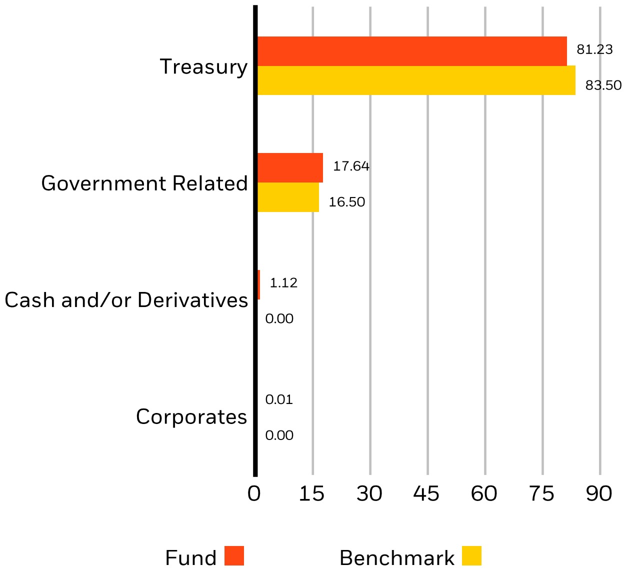
**Top 10 Holdings**

| | |
|---|---|
| GERMANY (FEDERAL REPUBLIC OF) 1.3 10/15/2027 | 0.51% |
| TREASURY NOTE 3.5 01/31/2028 | 0.49% |
| JAPAN (GOVERNMENT OF) 5YR #155 0.3 12/20/2027 | 0.43% |
| TREASURY NOTE 4.25 06/30/2029 | 0.40% |
| TREASURY NOTE 3.875 11/30/2027 | 0.39% |
| TREASURY NOTE 3.875 04/15/2029 | 0.36% |
| TREASURY NOTE 4.375 05/15/2036 | 0.34% |
| TREASURY NOTE 2.875 05/15/2028 | 0.34% |
| TREASURY NOTE 3.75 12/31/2028 | 0.33% |
| TREASURY NOTE 3.75 04/30/2028 | 0.32% |
| **Total of Portfolio** | **3.91%** |

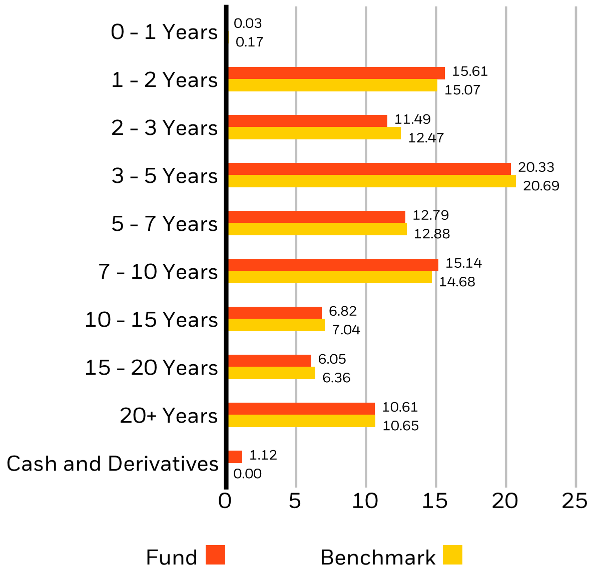
Holdings subject to change

**SECTOR BREAKDOWN (%)**



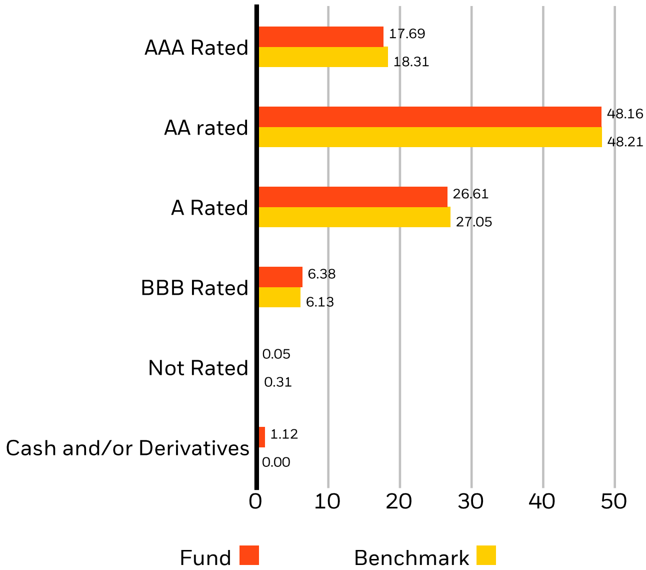

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

**MATURITY BREAKDOWN (%)**




Allocations are subject to change. **Source:** BlackRock

**CREDIT RATINGS (%)**




Allocations are subject to change. **Source:** BlackRock

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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.

**Analyst Driven %**[i] is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar

**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 YTMs 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.

**Data Coverage %**[ii] is available input data for rating calculation at the Pillar level