

BlackRock for Formue Government Bond Index Fund
Class F Hedged Danish Kroner
BlackRock Solutions Funds ICAV

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/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 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



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**



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

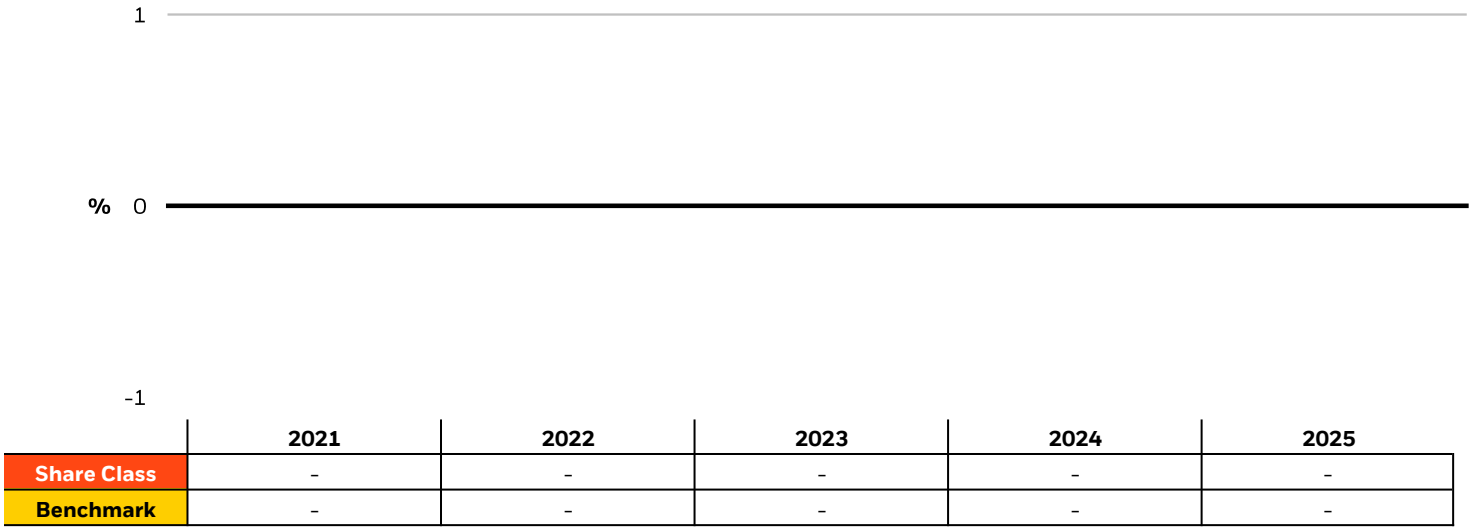
PORTFOLIO CHARACTERISTICS

Effective Duration : 6.35 yrs
Average Weighted Maturity : 8.17 yrs
Yield To Maturity : 3.90%
Number of Holdings : 1,467

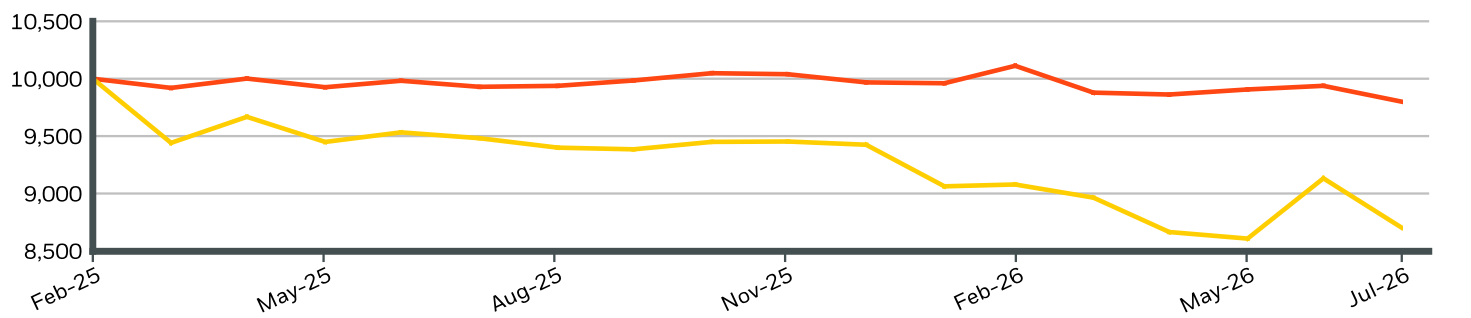
PORTFOLIO MANAGER(S)

Lizi Burnham
Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE



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)

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BlackRock

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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 (%)

Sector	Fund (%)	Benchmark (%)
Treasury	81.23	83.50
Government Related	17.64	16.50
Cash and/or Derivatives	1.12	0.00
Corporates	0.01	0.00

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 (%)

Maturity	Fund (%)	Benchmark (%)
0 - 1 Years	0.03	0.17
1 - 2 Years	15.61	15.07
2 - 3 Years	11.49	12.47
3 - 5 Years	20.33	20.69
5 - 7 Years	12.79	12.88
7 - 10 Years	15.14	14.68
10 - 15 Years	6.82	7.04
15 - 20 Years	6.05	6.36
20+ Years	10.61	10.65
Cash and Derivatives	1.12	0.00

Allocations are subject to change. Source: BlackRock

CREDIT RATINGS (%)

Credit Rating	Fund (%)	Benchmark (%)
AAA Rated	17.69	18.31
AA rated	48.16	48.21
A Rated	26.61	27.05
BBB Rated	6.38	6.13
Not Rated	0.05	0.31
Cash and/or Derivatives	1.12	0.00

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 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.

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

IMPORTANT INFORMATION:

** The Morningstar Medalist RatingTM is the summary expression of Morningstar's forward-looking analysis of investment strategies using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Analysts assign three pillar ratings (People, Parent and Process) based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. For more detailed information about these ratings and methodology, please go to global.morningstar.com/managerdisclosures. The ratings are not statements of fact, nor credit or risk ratings. The rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks which may cause expectations not to occur or to differ from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions, (iv) involve the risk that the return target will not be met due to unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange and tax rates, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product.

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