

# BlackRock for Formue Government Bond Index Fund

## Class G Hedged Norwegian Krone BlackRock Solutions Funds ICAV

**May 2026****Performance, Portfolio Breakdowns and Net Assets information as at: 31-May-2026. All other data as at 11-Jun-2026.****This document is marketing material.** For Investors in Sweden. 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

**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.

### 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 :** NOK**Net Assets of Fund (M) :** 1,495.38 NOK**Morningstar Category :** Other Bond**SFDR Classification :** Other**Domicile :** Ireland**ISIN :** IE0003YE9OZZ**Use of Income :** Accumulating**Management Company :** BlackRock Asset Management Ireland Limited

### 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 :** 6.48 yrs**Average Weighted Maturity :** 8.28 yrs**Yield To Maturity :** 3.64%**Number of Holdings :** 1,446

### PORTFOLIO MANAGER(S)

Lizi Burnham

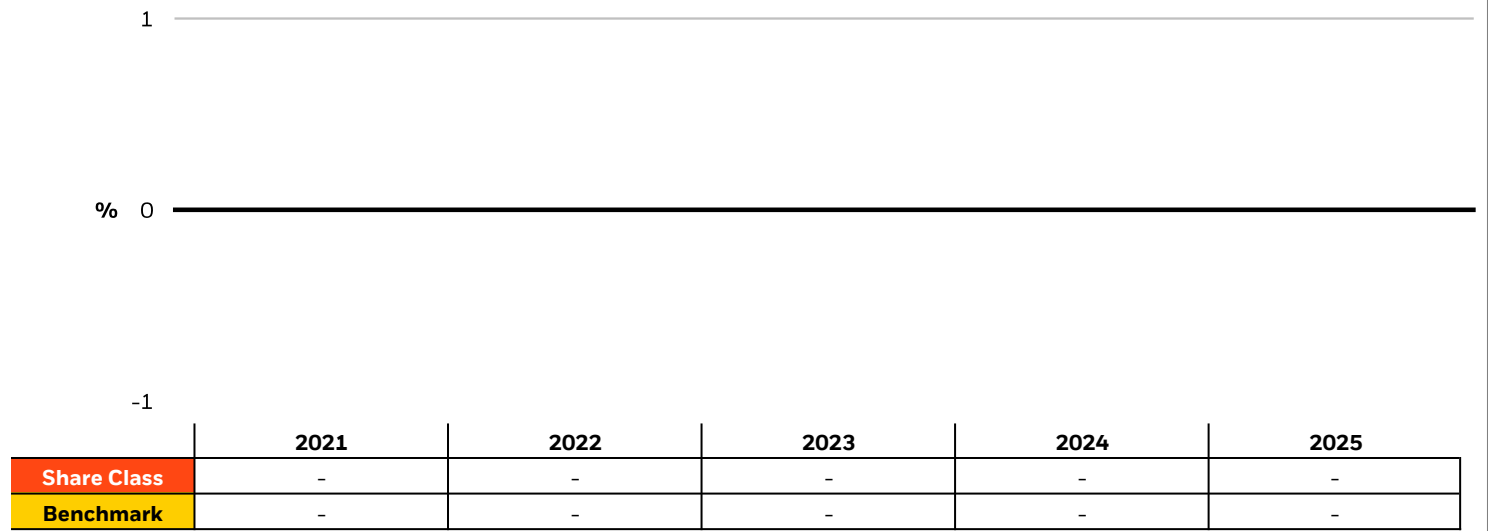
Please refer to the Glossary for more details.

# BlackRock for Formue Government Bond Index Fund

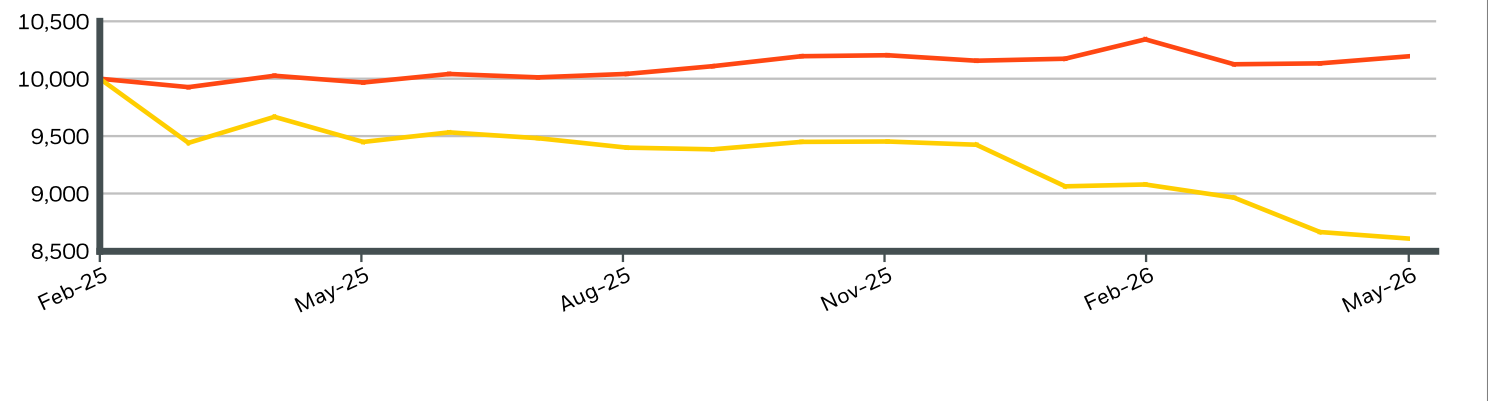


## Class G Hedged Norwegian Krone BlackRock Solutions Funds ICAV

### CALENDAR YEAR PERFORMANCE



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



### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.61	-1.43	-0.09	0.38	2.29	-	-	1.56
Benchmark	-0.66	-5.19	-8.95	-8.68	-8.91	-	-	-11.31

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 NOK, hedged share class benchmark performance is displayed in NOK. 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      BlackRock for Formue Government Bond Index Fund Class G Hedged Norwegian Krone

# BlackRock for Formue Government Bond Index Fund



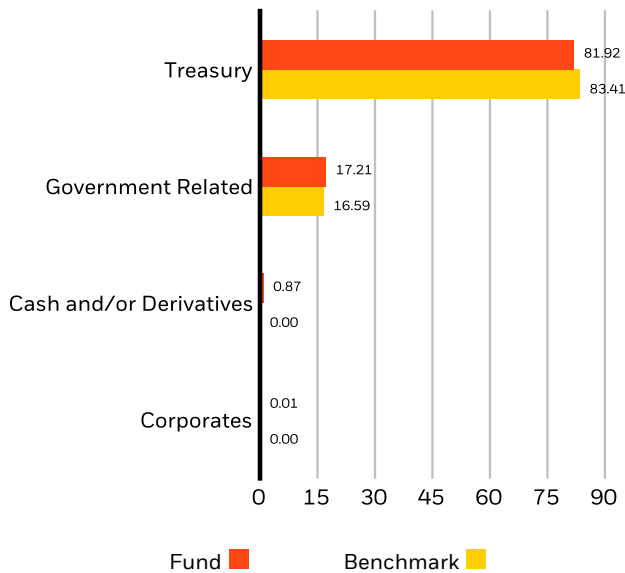
## Class G Hedged Norwegian Krone BlackRock Solutions Funds ICAV

### Top 10 Holdings

GERMANY (FEDERAL REPUBLIC OF) 1.3 10/15/2027	0.56%
TREASURY NOTE 3.5 01/31/2028	0.45%
TREASURY NOTE 2.375 05/15/2027	0.43%
JAPAN (GOVERNMENT OF) 5YR #155 0.3 12/20/2027	0.42%
TREASURY NOTE 4.625 04/30/2029	0.40%
TREASURY NOTE 4.25 06/30/2029	0.39%
TREASURY NOTE 3.875 11/30/2027	0.38%
TREASURY NOTE 3.875 04/30/2031	0.37%
TREASURY NOTE 0.5 05/31/2027	0.36%
TREASURY NOTE 4 03/31/2030	0.35%

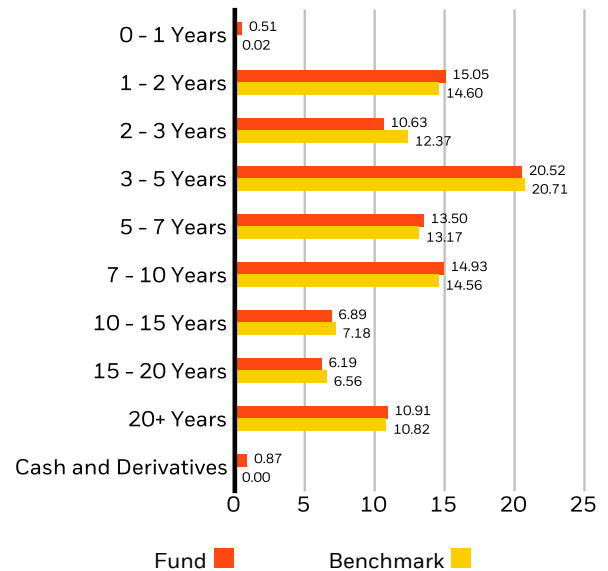
**Total of Portfolio** **4.11%**  
Holdings subject to change

### SECTOR BREAKDOWN (%)



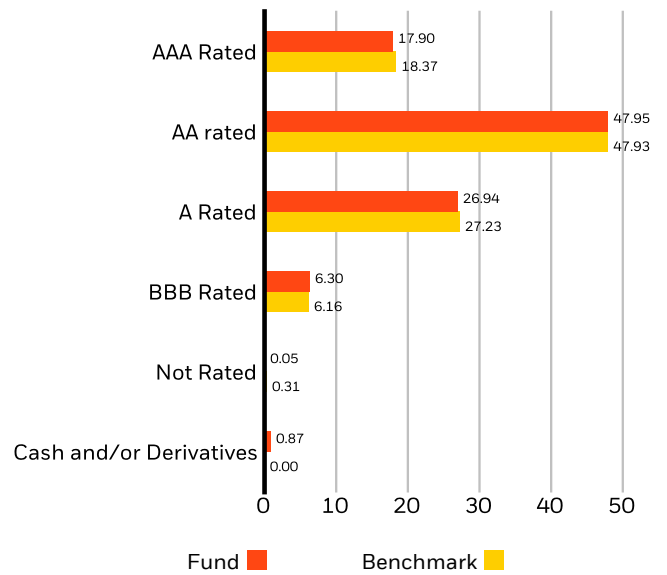
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

### MATURITY BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

### CREDIT RATINGS (%)



Allocations are subject to change. Source: BlackRock

# BlackRock for Formue Government Bond Index Fund

## Class G Hedged Norwegian Krone

### 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 European Economic Area (EEA):** this is Issued by BlackRock (Netherlands) B.V. is authorised and regulated by the Netherlands Authority for the Financial Markets. Registered office Amstelplein 1, 1096 HA, Amsterdam, Tel: 020 – 549 5200, Tel: 31-20-549-5200. Trade Register No. 17068311 For your protection telephone calls are usually recorded. For Ireland and only in relation to Per Se Professionals and/or Eligible Counterparties (i.e., Professional Investors), this may also be 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.

**In the UK and Non-European Economic Area (EEA) countries (excluding Switzerland):** 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 is Marketing Material. The BlackRock for Formue Government Bond Index Fund is a sub fund of the BlackRock Funds I ICAV (the 'Fund'). The Fund is structured as a unit trust organised under the laws of Ireland and authorised by the Central Bank of Ireland as UCITS for the purposes of UCITS Regulations. Investment in the sub-fund(s) is only open to 'Qualified Holders', as defined in the relevant Fund Prospectus. In the UK any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document (KIID) and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts, and in the EEA and Switzerland any decision to invest must be based solely on the information contained in the Company's Prospectus (Available in English, French and German languages), the most recent financial reports and the Packaged Retail and Insurance-based Investment Products Key Information Document (PRIIPs KID) and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts which are available in registered jurisdictions and local language where they are registered, these can be found at [www.blackrock.com](http://www.blackrock.com) on the relevant product pages. Any investment decision should be made on the basis of the information outlined above and Investors should understand all characteristics of the funds objective before investing, if applicable this includes sustainable disclosures and sustainable related characteristics of the fund as found in the prospectus, which can be found [www.blackrock.com](http://www.blackrock.com) on the relevant product pages for where the fund is registered for sale. Prospectuses, Key Investor Information Documents (UK only), PRIIPs KID and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. BlackRock and/or the Management Company 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 local language in registered jurisdictions. UCITS HAVE NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE THE FUTURE ONES in local language in registered jurisdictions.

#### This document is marketing material and will expire 12 months after issue

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.

© 2026 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, and iSHARES are trademarks of BlackRock, Inc. or its affiliates All other trademarks are those of their respective owners