PASSIVE

Coutts Global Credit Bond Index Fund
Class NC British Pound
BlackRock Solutions Funds ICAV

BlackRock

October 2026

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Oct-2026. All other data as at 20-Nov-2026.

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 achieve a return on your investment, through a combination of capital growth and income on its assets, which reflects the total return of the Bloomberg Global Aggregate Credit 100% GBP Hedged Index (the "Benchmark Index").
- The Fund is passively managed and the investment policy of the Fund is to invest in a portfolio of fixed income (FI) securities (such as bonds) or fixed income related securities that as far as possible and practicable consists of the component securities of the Benchmark Index. The Fund intends to use optimisation techniques in order to achieve a similar return to the Benchmark Index and it is not therefore expected that the Fund will hold each and every underlying constituent of the Benchmark Index at all times or hold them in a similar proportion as their weightings in the Benchmark Index. The Benchmark 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 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 may engage in short term secured lending of its investments to generate additional income.

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 perceived risk.
- 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

Target 1 : Bloomberg MSCI Global Aggregate Credit Select Index GBP Hedged Index

Asset Class : Fixed Income

Fund Launch Date : 03-Jun-2024

Share Class Launch Date : 25-Jul-2025

Share Class Currency : GBP

Net Assets of Fund (M) : 2,278.25 GBP

Morningstar Category : Global Corporate Bond - GBP Hedged

SFDR Classification : Other

Domicile : Ireland

ISIN : IE000UWKTQM0

Use of Income : Distributing

Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.18%

Ongoing Charge : 0.25%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 2 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 5.59 yrs

Average Weighted Maturity : 8.25 yrs

Yield To Maturity : 5.15%

Number of Holdings : 3,150

PORTFOLIO MANAGER(S)

Vlad Borysenko

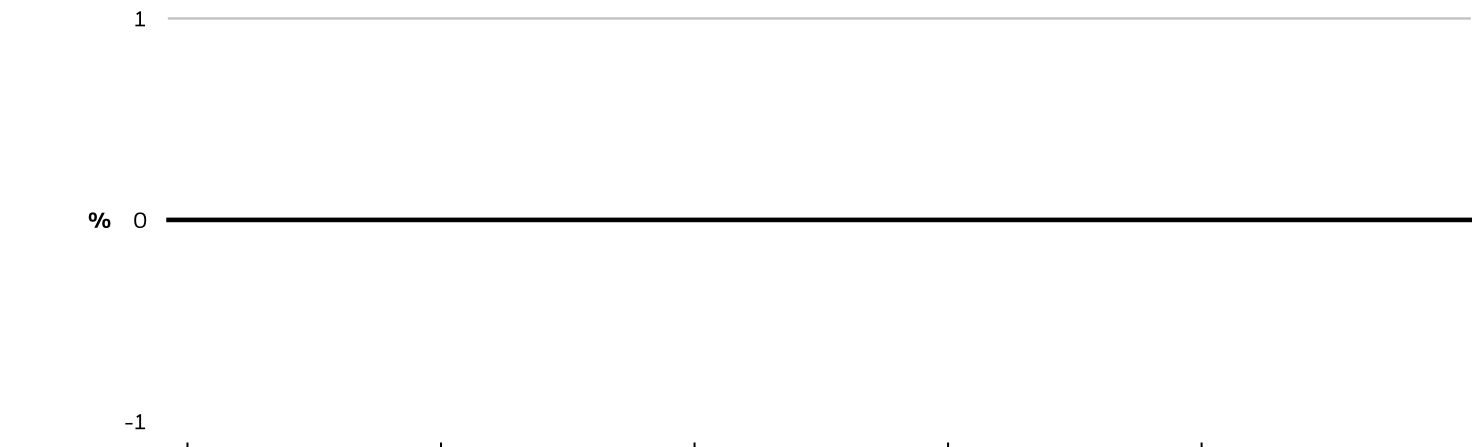
Priyanka Desai

Please refer to the Glossary for more details.

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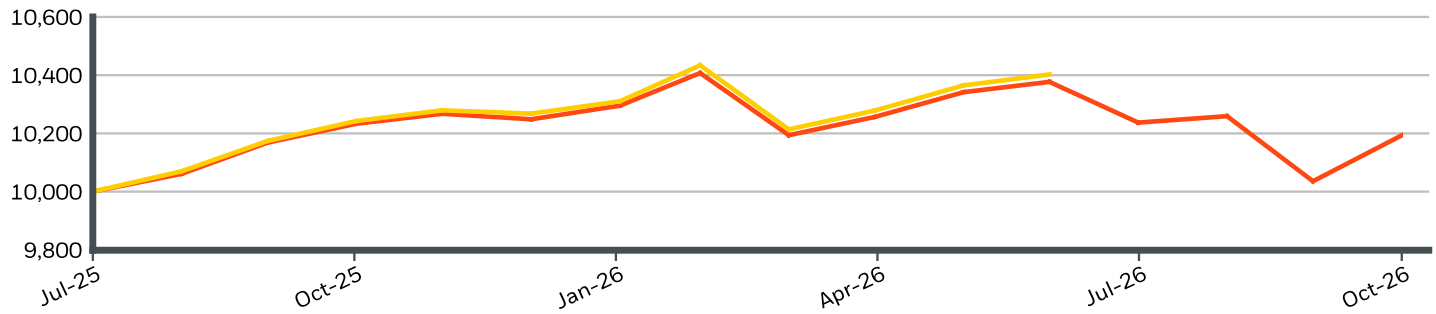
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	-
Target 1	-	-	-	-	-

Prior to 7th July 2026, the Fund used a different benchmark, which is reflected in the benchmark data.

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	1.57	-0.43	-0.62	-0.54	-0.39	-	-	1.72
Target 1	-	-	-	-	-	-	-	-

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 (GBP) Coutts Global Credit Bond Index Fund Class NC British Pound

Target 1 (GBP) Bloomberg MSCI Global Aggregate Credit Select Index GBP Hedged Index

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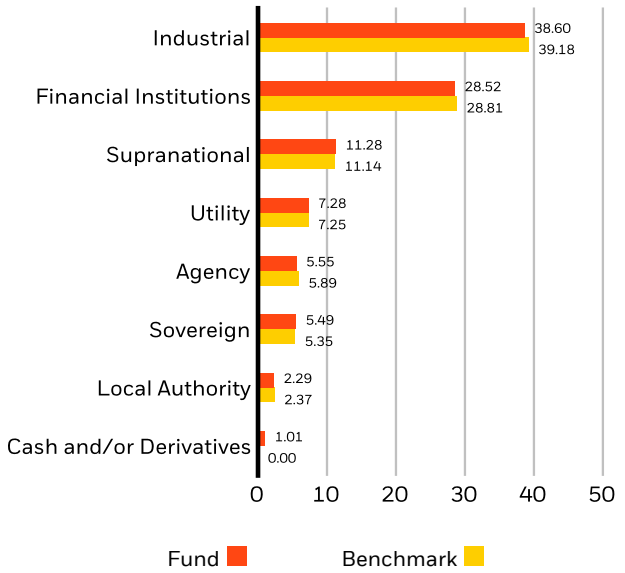
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Top 10 Holdings

EUROPEAN INVESTMENT BANK MTN RegS 2.75 07/17/2029	0.62%
EUROPEAN UNION RegS 3.125 12/05/2028	0.60%
EUROPEAN UNION RegS 0.25 04/22/2036	0.56%
EUROPEAN INVESTMENT BANK RegS 2.75 01/16/2034	0.53%
EUROPEAN UNION RegS 2.875 10/05/2029	0.36%
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS 3 09/04/2034	0.35%
EUROPEAN UNION MTN RegS 0 07/04/2031	0.34%
EUROPEAN UNION RegS 3 03/04/2053	0.29%
EUROPEAN UNION RegS 3.25 07/04/2034	0.29%
JAPAN BANK FOR INTERNATIONAL COOPE 4.625 07/19/2028	0.28%
Total of Portfolio	**4.22%**

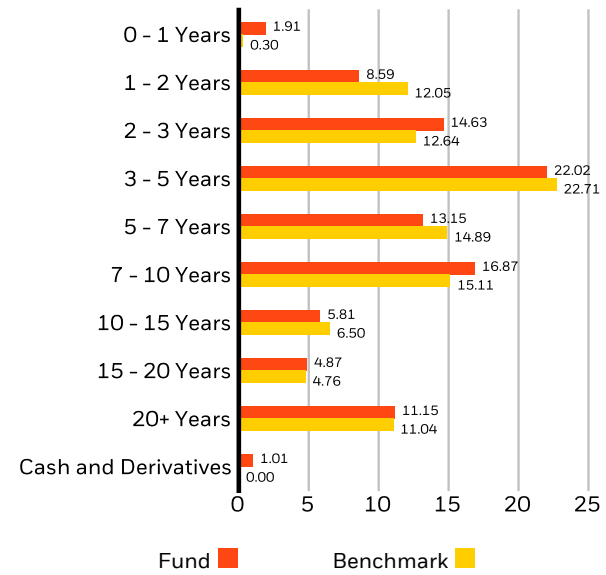
Holdings subject to change

SECTOR BREAKDOWN (%)



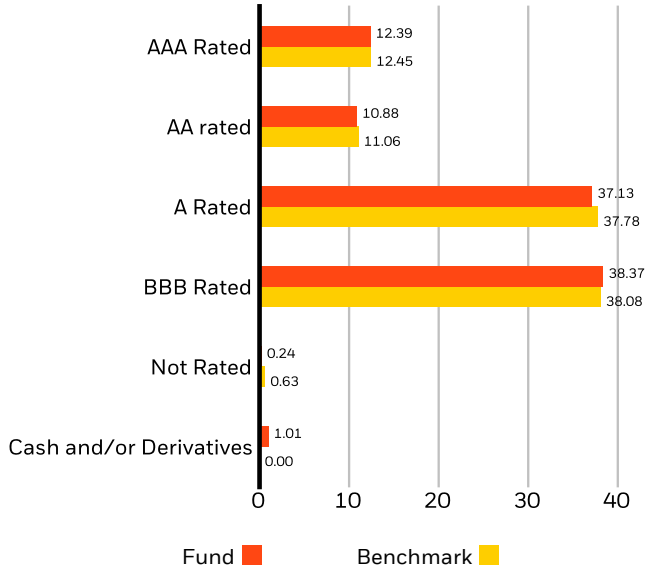
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

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.

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