PASSIVE

Coutts US Equity Index Fund
Class NC Dist 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 12-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 the Fund's assets, which reflects the return of the MSCI USA Index, the Fund's benchmark index (the "Benchmark Index").
- The Fund is passively managed and the investment policy of the Fund is to follow a replicating strategy and to invest in a portfolio of equity securities that as far as possible and practicable consists of the component securities of the Benchmark Index. The Fund intends to replicate the constituents of the Benchmark Index by holding all the securities comprising the Benchmark Index in a similar proportion to their weightings in the Benchmark Index.
- The Benchmark Index measures the performance of large and mid-capitalisation stocks of the US equity market which comply with the index provider's size, liquidity and free-float criteria, and is free float-adjusted market capitalisation weighted.

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:

- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- 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.

KEY FACTS

Target 1 : MSCI USA Screened Select Index GBP

Asset Class : Equity

Fund Launch Date : 18-Nov-2020

Share Class Launch Date : 04-May-2022

Share Class Currency : GBP

Net Assets of Fund (M) : 4,411.40 USD

Morningstar Category : US Large-Cap Blend Equity

SFDR Classification : Other

Domicile : Ireland

ISIN : IE000XFLYVC8

Use of Income : Distributing

Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.08%

Ongoing Charge : 0.13%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 2 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 5.64x

Price to Earnings Ratio : 28.96x

3y Beta : 1.00

Standard Deviation (3y) : 12.72%

Number of Holdings : 515

PORTFOLIO MANAGER(S)

Kieran Doyle

Group Index Equity PM Inst LON

Please refer to the Glossary for more details.

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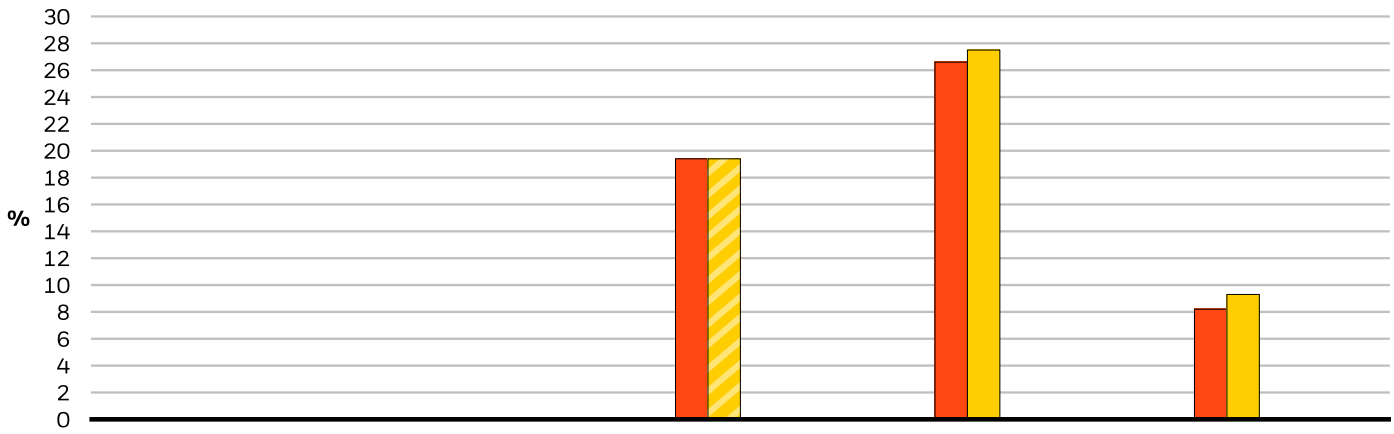
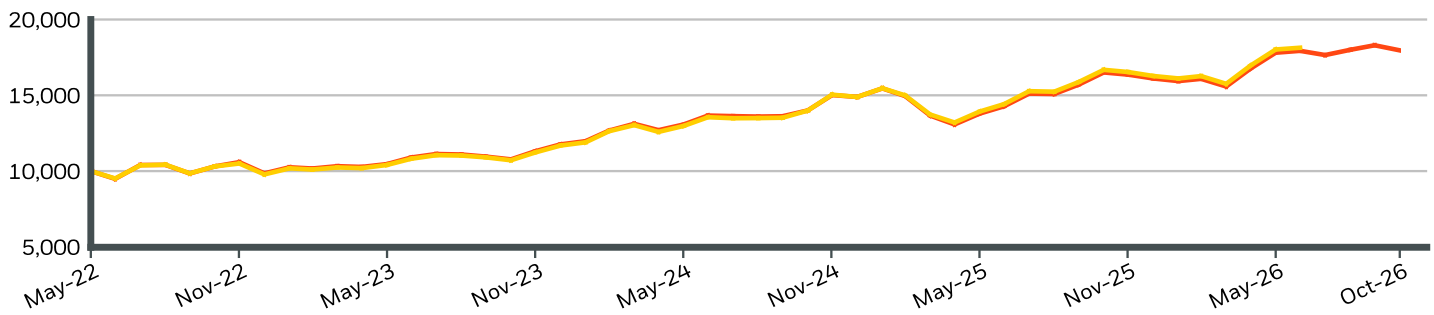
CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	19.38	26.64	8.17
Target 1	-	-	19.44	27.46	9.29

▨ During this period performance was achieved under circumstances that no longer apply.
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	-1.82	1.75	7.19	11.52	8.83	18.59	-	12.63
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 US Equity Index Fund Class NC Dist British Pound

Target 1 (GBP) MSCI USA Screened Select Index GBP

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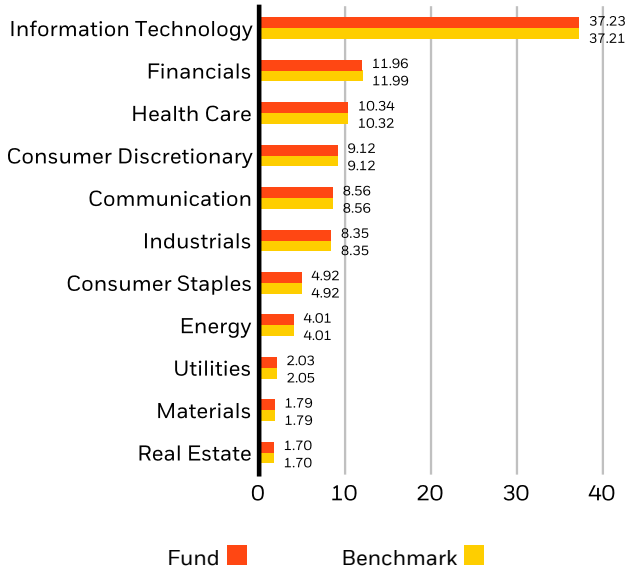
Top 10 Holdings

APPLE	7.76%
NVIDIA	7.22%
MICROSOFT	5.65%
AMAZON.COM INC	3.57%
ALPHABET CLASS A	2.52%
BROADCOM INC	2.26%
META PLATFORMS CLASS A	2.07%
ALPHABET CLASS C	1.99%
TESLA INC	1.75%
ELI LILLY	1.74%
Total of Portfolio	**36.53%**

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

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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.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

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