ACTIVE

# Danske AM Norwegian Liquidity Feeder Fund
## Class F Hedged Danish Kroner
### BlackRock Solutions Funds ICAV

BlackRock

October 2026

**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 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 invest at least 85% of its assets in Norsk Likviditet, a sub-fund of Danske Invest 2 SICAV, authorised as a UCITS fund in Luxembourg by the Commission de Surveillance du Secteur Financier (the Master Fund) and, as such, is designated as a "feeder fund" within the meaning given to that term in the UCITS Regulations.
- In addition to investing at least 85% of its assets into the Master Fund, the Fund may, also invest up to 15% of its assets, in aggregate, in the following other assets: 1) money market instruments (MMI) including bills, commercial paper and certificates of deposits for ancillary liquidity purposes; and (b) financial derivative instruments (FDI) for hedging purposes only.
- The Master Fund's investment objective is to achieve above-market performance. It is an actively managed fixed income (FI) fund which primarily invests in Norwegian short-duration bonds, MMI and bank deposits, with at least two-thirds of its net assets invested in bonds or other debt securities issued by governments, municipalities and other public organisations, companies or credit institutions.

## 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 is a feeder fund investing solely in a master fund which 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 :** Multi Asset

**Fund Launch Date :** 05-Dec-2025

**Share Class Launch Date :** 05-Dec-2025

**Fund Base Currency :** NOK

**Share Class Currency :** DKK

**Net Assets of Fund (M) :** 4,551.02 NOK

**Morningstar Category :** NOK Ultra Short-Term Bond

**SFDR Classification :** Article 8

**Domicile :** Ireland

**ISIN :** IE0006AT37N2

**Use of Income :** Accumulating

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

## FEES AND CHARGES

**Annual Management Fee :** 0.04%

**Ongoing Charge :** 0.04%

**Performance Fee :** -

## DEALING INFORMATION

**Settlement :** Trade Date + 2 days

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

## PORTFOLIO MANAGER(S)

Steve Walker

Please refer to the Glossary for more details.

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**CALENDAR YEAR PERFORMANCE**

This chart has been left intentionally blank as there is less than one year's performance data.

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

This chart has been left intentionally blank as there is less than one year's performance data.

**CUMULATIVE & ANNUALISED PERFORMANCE**

This chart has been left intentionally blank as there is less than one year's performance data.

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) Danske AM Norwegian Liquidity Feeder Fund Class F Hedged Danish Kroner

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**Top 10 Holdings**

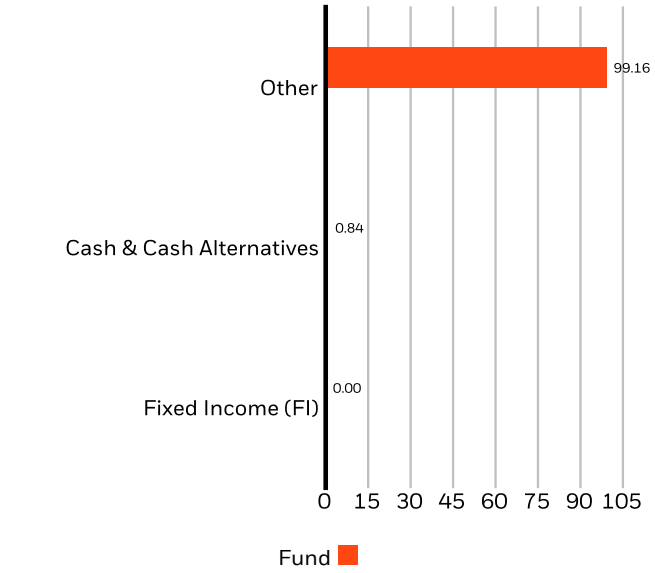
| | |
|---|---|
| DANSKE INV 2 NOR LIKVIDITET NI7 | 100.00% |
| **Total of Portfolio** | **100.00%** |

Holdings subject to change

**PORTFOLIO CHARACTERISTICS**

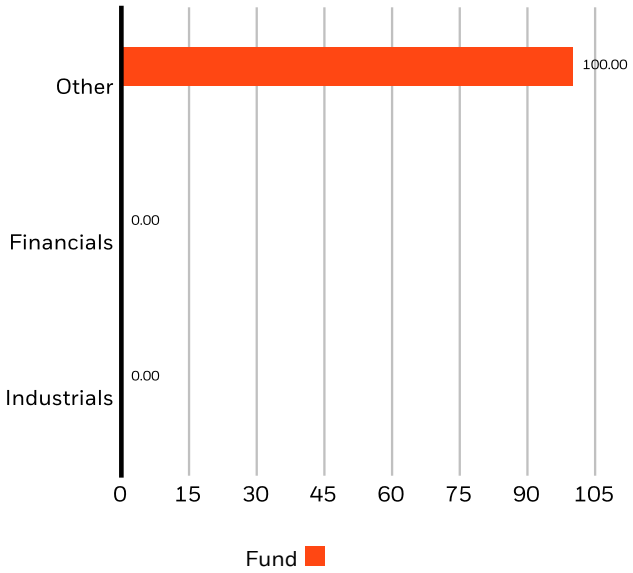
**Modified Duration :** 0.00 yrs
**Price to Book Ratio :** 0.00x
**Price to Earnings Ratio :** 0.00x
**Weighted Average Market Capitalization (M) :** 0 NOK
**Number of Holdings :** 1

**ASSET TYPE BREAKDOWN (%)**




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

**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.

**Modified Duration:** A measure of price sensitivity of a bond to changes in interest rates. The Modified Duration of the fund is calculated as the average of the underlying bonds' modified duration values, adjusted to take account of their relative weight (size) within the fund.

**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.

**Average Market Cap:** The average market capitalization of a fund's equity portfolio gives you a measure of the size of the companies in which the fund invests. Market capitalization is calculated by multiplying the number of a company's shares outstanding by its price 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.

**IMPORTANT INFORMATION:**

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