ACTIVE

QMM Actively Managed Emerging Markets Equity Fund

Class Q Euro

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 outperform the MSCI EM (Emerging Markets) ex Select Screens Index (the Index) over a rolling three year period while seeking to minimise risks associated with certain environmental, social and governance (ESG) themes and considerations.
- The Fund invests at least 80% of its assets in the equity securities (e.g. shares) of companies incorporated in, listed in, or the main business of which is in emerging markets (EM) and instruments related thereto, including financial derivative instruments (FDIs) (i.e. investments whose prices are based on one or more underlying assets). The Fund may also invest in other equities and equity-related securities and/or instruments, deposits and cash.
- The Fund may also invest in equity and equity related securities of real estate companies and in Real Estate Investment Trusts and, for liquidity and other ancillary purposes, it may also invest in money market instruments (i.e. debt securities with short term maturities).

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:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- 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.
- 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.
- 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 : MSCI EM (Emerging Markets) ex Select Screens Index

Asset Class : Equity

Fund Launch Date : 19-May-2026

Share Class Launch Date : 19-May-2026

Share Class Currency : EUR

Net Assets of Fund (M) : 828.44 USD

Morningstar Category : Global Emerging Markets Equity

SFDR Classification : Article 8

Domicile : Ireland

ISIN : IE000DEG5WI8

Use of Income : Distributing

Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.56%

Ongoing Charge : 0.65%

Performance Fee : -

DEALING INFORMATION

Settlement : Trade Date + 2 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.88x

Price to Earnings Ratio : 19.51x

Number of Holdings : 350

PORTFOLIO MANAGER(S)

Armand Grewal
MASS Core PM EMEA - Wealth

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 EUR 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 (EUR)	QMM Actively Managed Emerging Markets Equity Fund Class Q Euro
Target 1 (EUR)	MSCI EM (Emerging Markets) ex Select Screens Index

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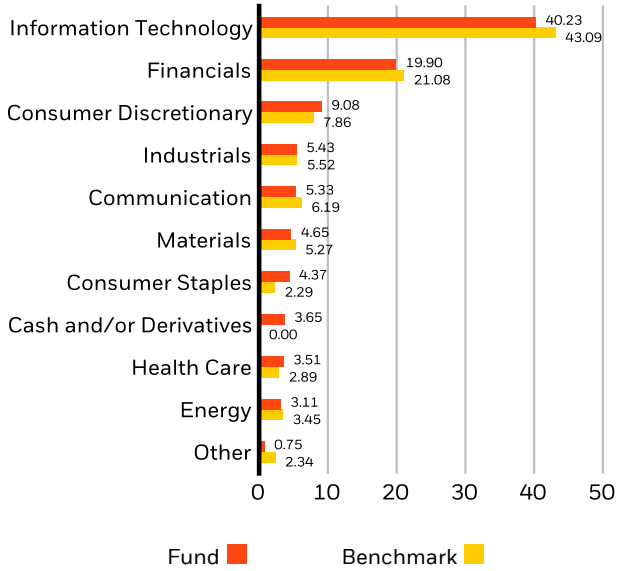
Top 10 Holdings

TAIWAN SEMICONDUCTOR MANUFACTURING	9.40%
SAMSUNG ELECTRONICS LTD	7.15%
SK HYNIX	5.90%
TENCENT HOLDINGS	3.22%
MEDIATEK	2.85%
DELTA ELECTRONICS	1.70%
KOTAK MAHINDRA BANK LTD	1.58%
SAMSUNG ELECTRONICS NON VOTING PRE	1.54%
AIA GROUP	1.31%
SAMSUNG FIRE & MARINE INSURANCE LT	1.21%
Total of Portfolio	**35.86%**

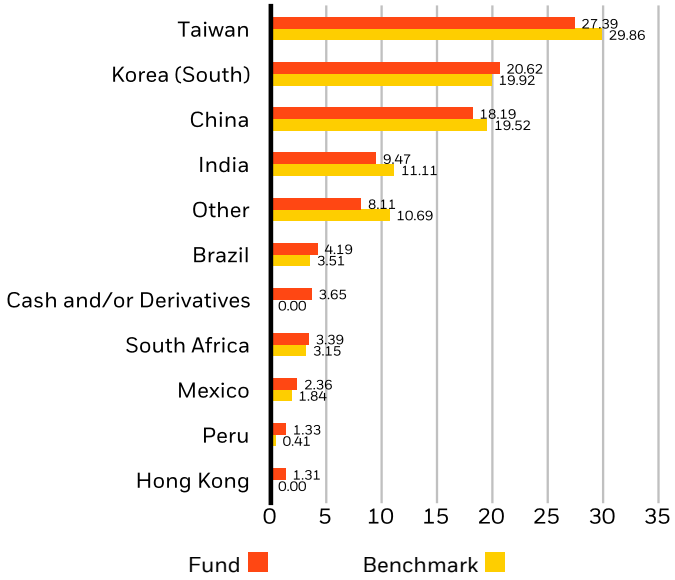
Holdings subject to change

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

GEOGRAPHIC BREAKDOWN (%)



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.

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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