ACTIVE

# QMM Actively Managed European 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 Europe ex Select Screens Index (Benchmark Index) over a rolling three year period.
- The Fund invests at least 80% of its total assets in the equity securities (e.g. shares) of companies incorporated in, listed in, or the main business of which is in Europe, and instruments related thereto, including financial derivative instruments (FDIs) (i.e. investments the prices of which 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 will invest in sustainable investments and its total assets will be invested in accordance with its exclusionary policy as disclosed in the prospectus supplement. For further details regarding the exclusionary policy (and the applicable levels) please refer to the prospectus supplement. The Fund may obtain indirect exposure (e.g. through certain FDIs) to securities considered not to satisfy the exclusionary criteria.

## RISK INDICATOR

**Lower Risk**
Potentially Lower Rewards

**Higher Risk**
Potentially Higher Rewards

| 1 | 2 | 3 | 4 | **5** | 6 | 7 |
|---|---|---|---|---|---|---|

**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.
- 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.

## KEY FACTS

**Target 1 :** MSCI Europe ex Select Screens Index (Net EUR)

**Asset Class :** Equity

**Fund Launch Date :** 07-May-2024

**Share Class Launch Date :** 07-May-2024

**Share Class Currency :** EUR

**Net Assets of Fund (M) :** 680.64 EUR

**Morningstar Category :** Europe Large-Cap Blend Equity

**SFDR Classification :** Article 8

**Domicile :** Ireland

**ISIN :** IE0000YMJ2O3

**Use of Income :** Distributing

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

## FEES AND CHARGES

**Annual Management Fee :** 0.62%

**Ongoing Charge :** 0.54%

**Performance Fee :** 0.00%

## DEALING INFORMATION

**Settlement :** Trade Date + 2 days

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

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 2.48x

**Price to Earnings Ratio :** 19.10x

**Number of Holdings :** 239

## PORTFOLIO MANAGER(S)

Julian Steeds

Please refer to the Glossary for more details.

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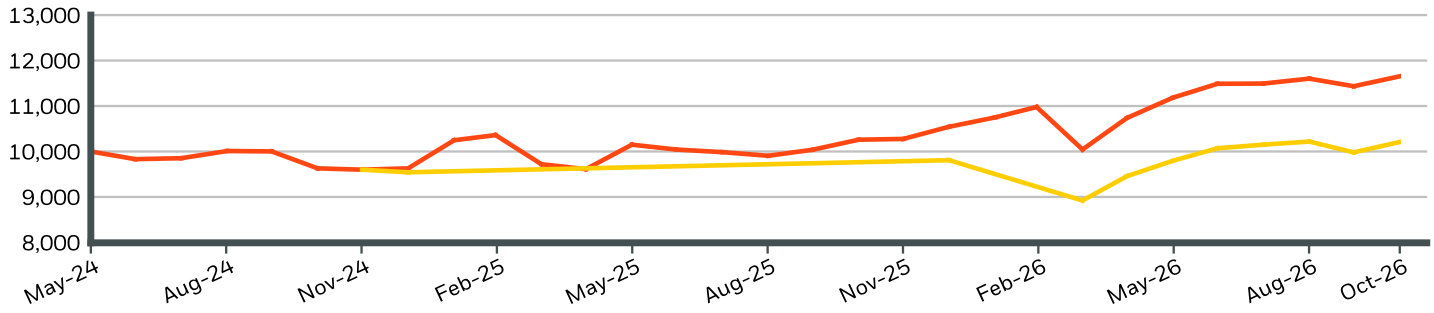
## CALENDAR YEAR PERFORMANCE




| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| Share Class | - | - | - | - | 9.50 |
| Target 1 | - | - | - | - | 18.93 |

▨ During this period performance was achieved under circumstances that no longer apply.

## GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION




## CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|---|---|---|---|---|---|---|---|---|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | Since Inception |
| Share Class | 1.91 | 1.39 | 8.53 | 10.52 | 13.59 | - | - | 6.90 |
| Target 1 | 2.28 | 0.58 | 7.94 | 10.48 | 14.42 | - | - | 11.69 |

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 European Equity Fund Class Q Euro

Target 1 (EUR) MSCI Europe ex Select Screens Index (Net EUR)

# QMM Actively Managed European Equity Fund

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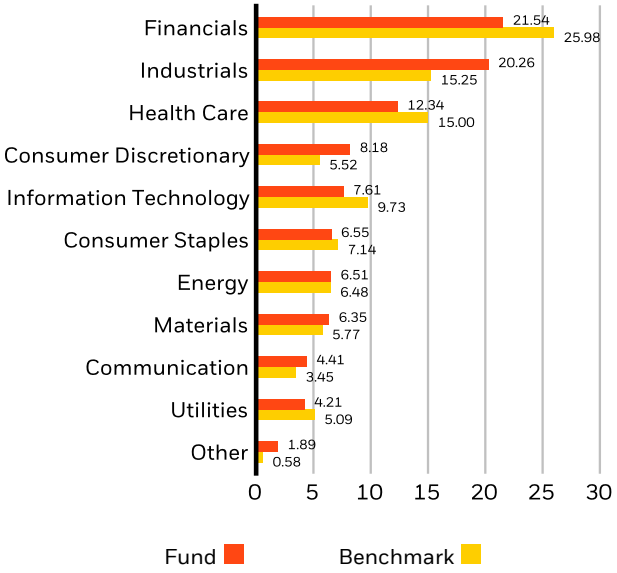
BlackRock

**Top 10 Holdings**

| | |
|---|---|
| ASML HOLDING | 4.16% |
| SHELL | 3.80% |
| NOVARTIS AG | 1.93% |
| SCHNEIDER ELECTRIC | 1.79% |
| DHL AG | 1.78% |
| NESTLE SA | 1.71% |
| ASSA ABLOY B | 1.61% |
| ROCHE PS PAR AG | 1.56% |
| ASTRAZENECA PLC | 1.49% |
| LAIR LIQUIDE SOCIETE ANONYME POUR | 1.42% |
| **Total of Portfolio** | **21.25%** |

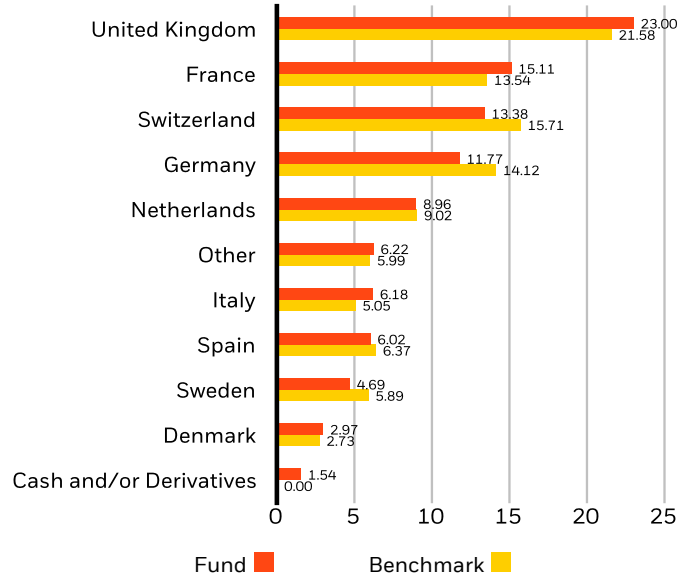
Holdings subject to change

**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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