

QMM Actively Managed European Equity Fund
Class Q British Pound
BlackRock Solutions Funds ICAV

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Aug-2026. All other data as at 12-Sep-2026.
This document is marketing material. For Investors in Luxembourg. 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 ESG ex Select Business Involvement 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 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



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 ESG ex Select Business Involvement Screens Index (Net GBP)

Asset Class : Equity

Fund Launch Date : 07-May-2024

Share Class Launch Date : 07-May-2024

Share Class Currency : GBP

Net Assets of Fund (M) : 669,43 EUR

Morningstar Category : Europe Large-Cap Blend Equity

SFDR Classification : Article 8

Domicile : Ireland

ISIN : IE000B8TPKG3

Use of Income : Accumulating

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 : 2,41x

Price to Earnings Ratio : 18,96x

Number of Holdings : 250

PORTFOLIO MANAGER(S)

Julian Steeds

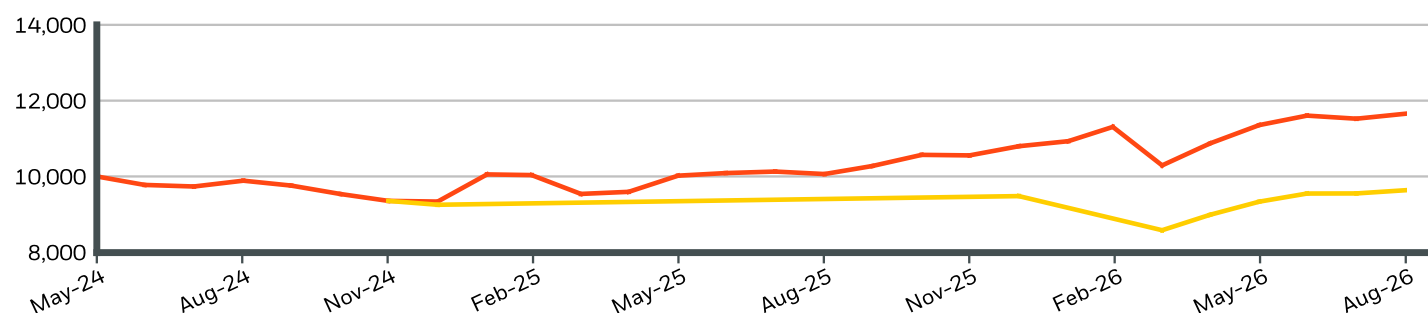
Please refer to the Glossary for more details.

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	2021	2022	2023	2024	2025
Share Class	-	-	-	-	15,65
Target 1	-	-	-	-	25,60



	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	1,15	2,65	3,08	7,95	15,83	-	-	7,10
Target 1	0,89	3,23	1,64	8,51	17,94	-	-	12,52

MSCI Europe ESG ex Select Business Involvement Screens Index (Net GBP)

BlackRock Solutions Funds ICAV



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

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GLOSSARY

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

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.

MSCI ESG % Coverage: Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score, and MSCI ESG Quality Score - Peer Percentile metrics are displayed for funds with at least 65% coverage.

MSCI ESG Quality Score - Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

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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