

QMM Actively Managed Global High Yield Corporate Bond Fund
Class Q Euro
BlackRock Solutions Funds ICAV

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2026. All other data as at 12-Aug-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 BBG Global High Yield Corporate 100% EUR Hedged Index (Benchmark Index) over a rolling three year period.
- The Fund invests at least 80% of its assets in fixed income (FI) securities (such as bonds, notes, debentures) issued by corporate or government-related issuers (including governments, foreign agencies, supranational bodies and local authorities) which are high yield (i.e. below-investment grade or unrated) and instruments related thereto, including financial derivative instruments (FDI) (i.e. investments whose prices are based on one or more underlying assets). It may invest up to 25% of its assets in emerging markets and it may invest in investment grade FI securities (i.e. securities that meet a specified level of credit worthiness) and instruments related thereto, deposits and cash.
- The Fund will invest in sustainable investments and it's total assets will be invested in accordance with its exclusionary policy. 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



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:

- Changes to interest rates, credit risk and/or issuer defaults will have a significant impact on the performance of fixed income securities. Non-investment grade fixed income securities can be more sensitive to changes in these risks than higher rated fixed income securities. Potential or actual credit rating downgrades may increase the level of risk.
- Asset backed securities and mortgage backed securities are subject to the same risks described for fixed income securities. These instruments may be subject to 'Liquidity Risk', have high levels of borrowing and may not fully reflect the value of underlying assets.
- Derivatives may be highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.
- 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.
- 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

Target 1 : BBG Global High Yield Corporate 100% EUR Hedged Index

Asset Class : Fixed Income

Fund Launch Date : 23-Apr-2024

Share Class Launch Date : 23-Apr-2024

Share Class Currency : EUR

Net Assets of Fund (M) : 268,80 EUR

Morningstar Category : Global High Yield Bond - EUR Hedged

SFDR Classification : Article 8

Domicile : Ireland

ISIN : IE00085W7AY6

Use of Income : Accumulating

Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0,36%

Ongoing Charge : 0,37%

Performance Fee : 0,00%

DEALING INFORMATION

Settlement : Trade Date + 2 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 1,93 yrs

Average Weighted Maturity : 3,76 yrs

Yield To Maturity : 6,73%

Number of Holdings : 464

PORTFOLIO MANAGER(S)

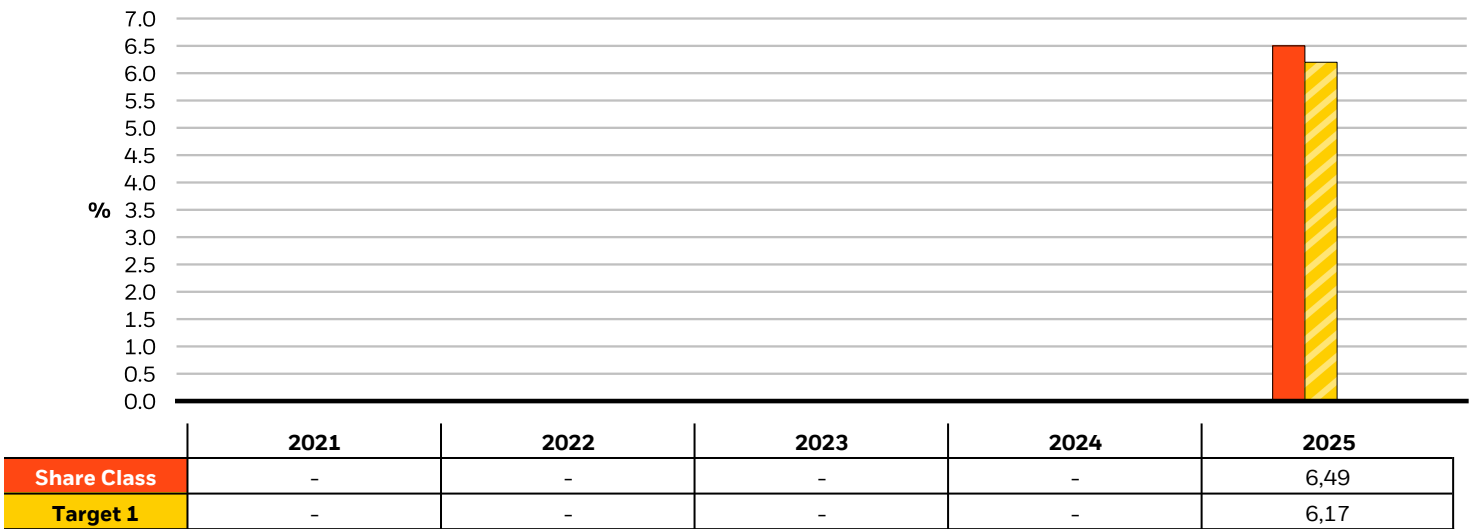
Julian Steeds

Please refer to the Glossary for more details.

QMM Actively Managed Global High Yield
Corporate Bond Fund
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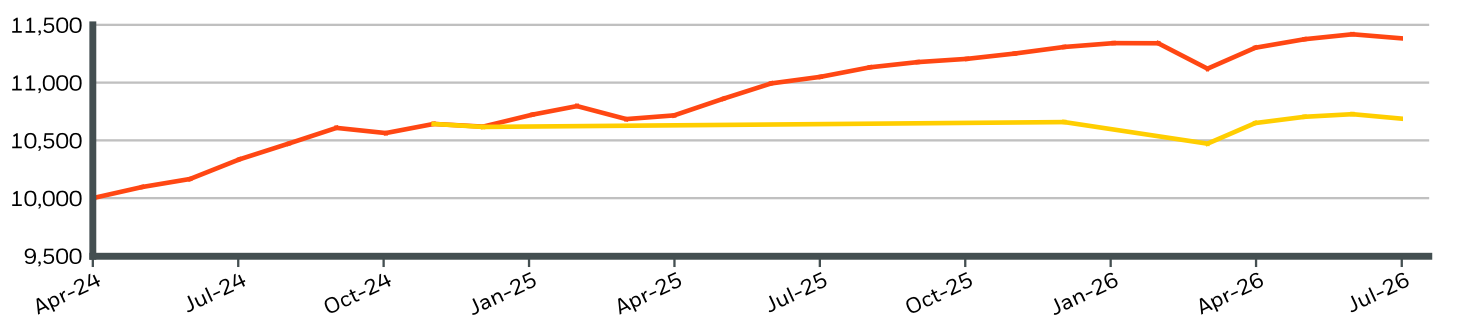


CALENDAR YEAR PERFORMANCE



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	-0,31	0,72	0,36	0,66	3,01	-	-	5,81
Target 1	-0,36	0,35	0,38	0,89	2,91	-	-	6,11

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 Global High Yield Corporate Bond Fund Class Q Euro
- Target 1 (EUR)

BBG Global High Yield Corporate 100% EUR Hedged Index

QMM Actively Managed Global High Yield Corporate Bond Fund

Class Q Euro

BlackRock Solutions Funds ICAV

BlackRock

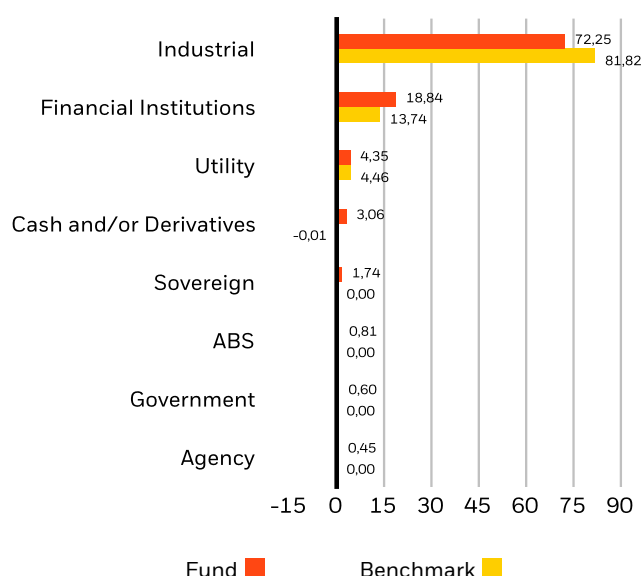
Top 10 Holdings

GENMAB A/S 144A 6.25 12/15/2032	0,96%
SAMHALLSBYGGNADSBOLAGET I NORDEN H RegS 0.75 11/14/2028	0,86%
EIRCOM FINANCE DAC RegS 5 04/30/2031	0,80%
SUNRISE FINCO I BV 144A 4.875 07/15/2031	0,73%
ANGLIAN WATER OSPREY FINANCING PLC MTN RegS 6.75 08/27/2031	0,70%
UNITI SERVICES LLC 144A 8.625 06/15/2032	0,70%
1011778 BC UNLIMITED LIABILITY CO 144A 4 10/15/2030	0,69%
GRIFOLS SA RegS 7.125 05/01/2030	0,68%
DIRECTV FINANCING LLC 144A 10 02/15/2031	0,65%
CLOUD SOFTWARE GROUP INC 144A 8.25 06/30/2032	0,64%

Total of Portfolio **7,41%**

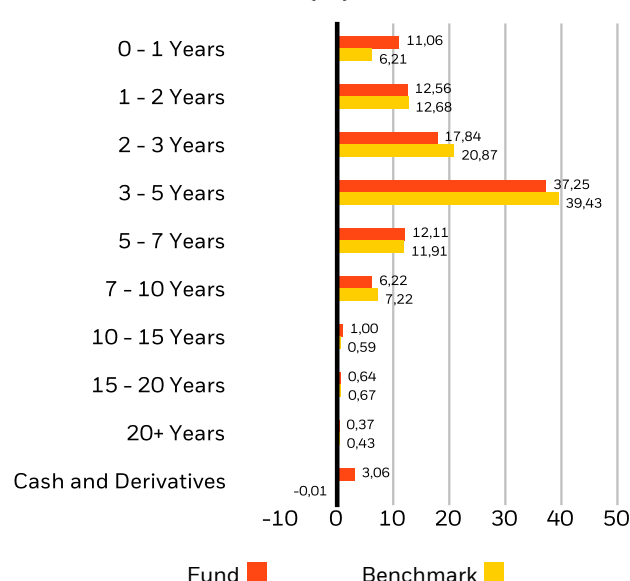
Holdings subject to change

SECTOR BREAKDOWN (%)



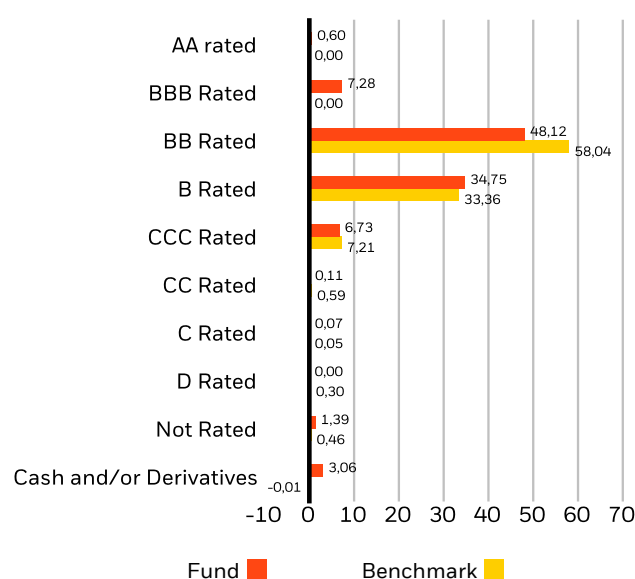
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

MATURITY BREAKDOWN (%)



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

CREDIT RATINGS (%)



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.

Yield to Maturity: Yield to Maturity (YTM) is the discount rate that equates the present value of bond's cash flows with its market price (including accrued interest). The fund YTM is the weighted average of fund's individual bond holding YTMs based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

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