ACTIVE

QMM Actively Managed US Equity Fund
Class Q Hedged British Pound
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 USA ex Select Screens Index (Benchmark Index) over a rolling three year period.
- The Fund seeks to invest 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 the US 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

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 USA Ex Select Screens Net Index
Asset Class : Equity
Fund Launch Date : 11-Apr-2024
Share Class Launch Date : 11-Apr-2024
Fund Base Currency : USD
Share Class Currency : GBP
Net Assets of Fund (M) : 1,623.23 USD
Morningstar Category : Other Equity
SFDR Classification : Article 8
Domicile : Ireland
ISIN : IE000KY07VI3
Use of Income : Accumulating
Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.30%
Ongoing Charge : 0.32%
Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 2 days
Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 5.08x
Price to Earnings Ratio : 27.41x
Number of Holdings : 371

PORTFOLIO MANAGER(S)

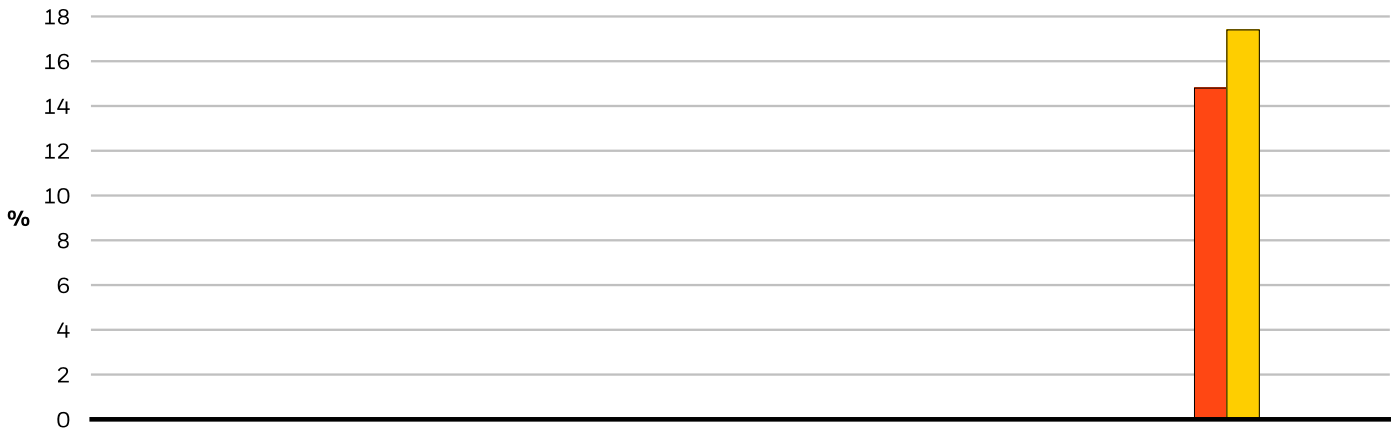
Julian Steeds
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Please refer to the Glossary for more details.

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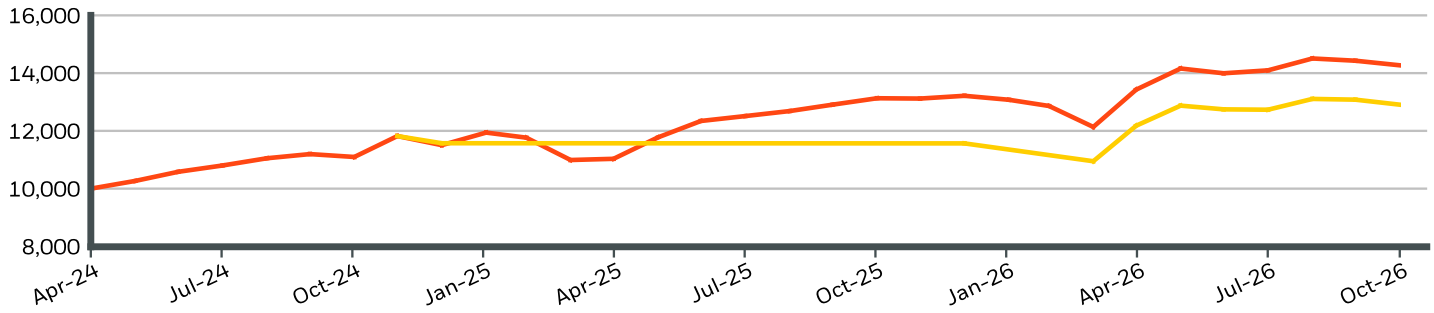
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CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	14.85
Target 1	-	-	-	-	17.45

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-1.10	1.24	6.26	7.99	8.69	-	-	13.61
Target 1	-1.33	1.37	5.97	11.01	10.89	-	-	17.27

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 (GBP) QMM Actively Managed US Equity Fund Class Q Hedged British Pound

Target 1 (USD) MSCI USA Ex Select Screens Net Index

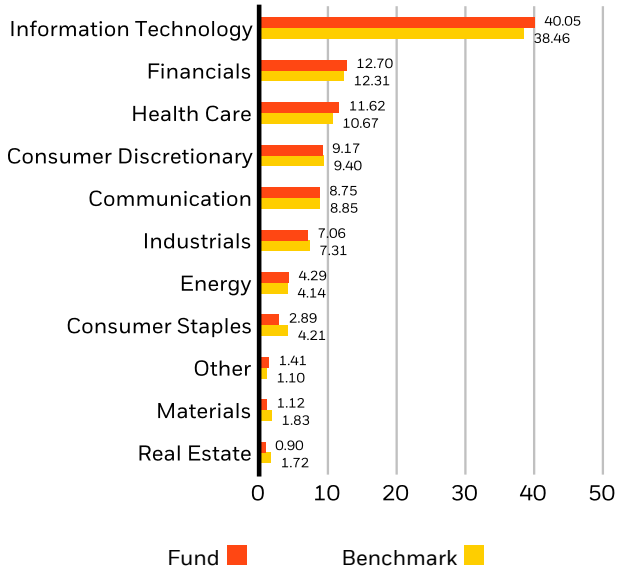
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Top 10 Holdings	
NVIDIA	7.89%
APPLE	7.23%
MICROSOFT	6.00%
AMAZON.COM INC	3.89%
ALPHABET CLASS A	3.73%
ELI LILLY	2.70%
BROADCOM INC	2.69%
META PLATFORMS CLASS A	2.38%
ADVANCED MICRO DEVICES	1.53%
MICRON TECHNOLOGY	1.25%
Total of Portfolio	**39.29%**

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

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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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