BlackRock

## KEY INVESTOR INFORMATION

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

# QMM Actively Managed US Equity Fund

A sub-fund of BlackRock Solutions Funds ICAV

Class Q Distributing EUR

ISIN: IE0001ZO2QW8

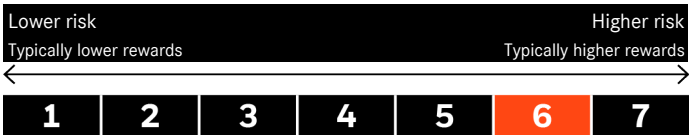
Manager: BlackRock Asset Management Ireland Limited

## Objectives and Investment Policy

- The Fund aims to outperform the MSCI USA ex Select Screens Index (the 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 US and instruments related to such equity securities, 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).
- The investment manager (IM) will seek to take into account certain environmental, social and governance (ESG) related characteristics when determining whether an investment is appropriate for the Fund (although ESG is not the sole consideration). The IM will do this by investing in sustainable investments and by seeking to limit and/or exclude direct investment (as applicable) in issuers which are identified using available data from an external ESG research provider as being involved in certain activities including but not limited to issuers engaged in, or are otherwise exposed to, the production of weapons and issuers deriving a portion of their revenue from thermal coal extraction. Such activities are set out in full in the prospectus supplement. The Fund may obtain indirect exposure (e.g. through certain FDIs) to securities considered not to satisfy these ESG criteria.
- The Fund is actively managed. The IM has discretion to select the Fund's investments by allocating the Fund's assets to one or more Sub-Investment Managers (Sub-IM). In doing so, the IM and/or such Sub-IM will refer to the Benchmark Index when constructing the Fund's portfolio, and also for risk management purposes to ensure that the active risk (i.e. degree of deviation from the Benchmark Index) taken by the Fund remains appropriate given the Fund's investment objective and policy. The IM and/or Sub-IM is not bound to the components or weighting of the Benchmark Index when selecting investments. The IM and/or Sub-IM may also use its discretion to invest in securities not included in the Benchmark Index in order to take advantage of specific investment opportunities. The Fund is designed to provide investors with a relative gross return in excess of the Benchmark Index by typically taking a moderate level of active risk in order to seek a commensurate return with respect to management fees over the medium term (i.e. 3 years or more). The Benchmark Index should be used by investors to compare the performance of the Fund.
- The IM may use FDIs to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The Fund may, via FDIs, generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets).
- Recommendation: This Fund may not be appropriate for short-term investment.
- Your shares will be distributing shares (i.e. dividend income will be paid on the shares quarterly based on the income received on the Fund's assets).
- The Fund's base currency is US Dollar. Shares for this class are bought and sold in Euro. The performance of your shares may be affected by this currency difference.
- You can buy and sell your shares daily. The minimum initial investment for this share class is €200,000,000.

For more information on the Fund, share/unit classes, risks and charges, please see the Fund's prospectus, available on the product pages at www.blackrock.com

## Risk and Reward Profile




- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The Fund is rated six due to the nature of its investments which include the risks listed below. These factors may impact the value of the Fund's investments or expose the Fund to losses.
  - 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.
- Particular risks not adequately captured by the risk indicator include:
  - 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.

## Charges

The charges are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor or the distributor for the actual entry and exit charges.

*Subject to a charge of up to 2% paid into the Fund where the Manager suspects excessive trading by an investor.

The ongoing charges figure is based on expenses for the twelve month period ending 31 August 2026. This figure may vary from year to year. It excludes portfolio trade-related costs, except costs paid to the custodian and any entry/exit charge paid to an underlying collective investment scheme (if any).

| One-off charges taken before or after you invest | |
|---|---|
| Entry Charge | None |
| Exit Charge | None* |

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out.

| Charges taken from the Fund over each year | |
|---|---|
| Ongoing Charges | 0.32% |
| **Charges taken from the Fund under certain conditions** | |
| Performance Fee | None |

## Past Performance

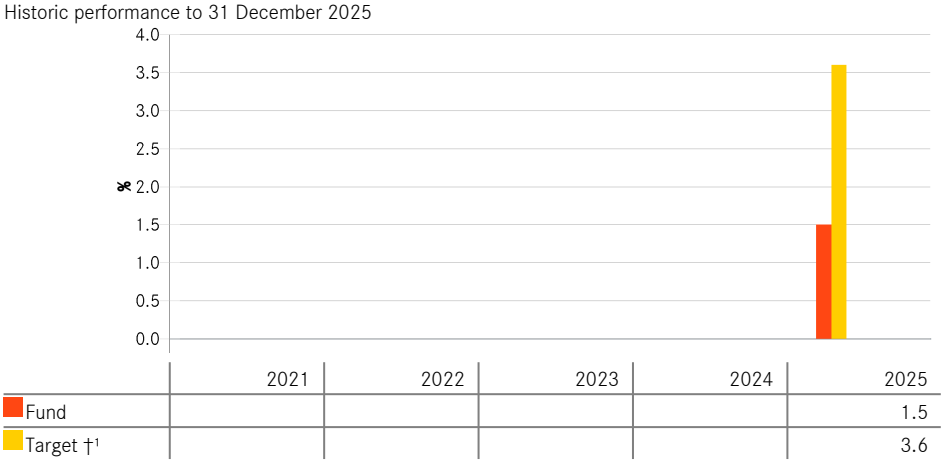
Past performance is not a guide to future performance.

The chart shows the Fund's annual performance in EUR for each full calendar year over the period displayed in the chart. It is expressed as a percentage change of the Fund's net asset value at each year-end. The Fund was launched in 2024. The share class was launched in 2024.

Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.

†¹MSCI USA Ex Select Screens Index EUR

Historic performance to 31 December 2025




| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| Fund | | | | | 1.5 |
| Target †¹ | | | | | 3.6 |

## Practical Information

- The depositary of the Fund is The Bank of New York Mellon SA/NV, Dublin Branch.
- Further information about the Fund can be obtained from the latest annual report and half-yearly reports of the BlackRock Solutions Funds ICAV. These documents are available free of charge in English. These can be found, along with other information, such as share prices, on the BlackRock website at www.blackrock.com or by calling the International Investor Servicing team on + 353 1 900 4160.
- Investors should note that the Fund is subject to the tax legislation of Ireland and this may have an impact on the personal tax position of your investment in the Fund.
- The Fund is a sub-fund of BlackRock Solutions Funds ICAV, an umbrella structure comprising different sub-funds. This document is specific to the Fund and share class stated at the beginning of this document. However, the prospectus, annual and half-yearly reports are prepared for the umbrella.
- BlackRock Asset Management Ireland Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Fund's Prospectus.
- Under Irish law, BlackRock Solutions Funds ICAV has segregated liability between its sub-funds (i.e. the Fund's assets will not be used to discharge the liabilities of other sub-funds within BlackRock Solutions Funds ICAV). In addition, the Fund's assets are held separately from the assets of other sub-funds.
- Investors may switch their shares in the Fund for shares in another sub-fund within BlackRock Solutions Funds ICAV, subject to meeting certain conditions as set out in the prospectus.
- The Remuneration Policy of the Management Company, which describes how remuneration and benefits are determined and awarded, and the associated governance arrangements, is available at www.blackrock.com/Remunerationpolicy or on request from the registered office of the Management Company.