

# Coutts Europe ex-UK Equity Index Fund

## Class C Dist British Pound

### BlackRock Solutions Funds ICAV

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2026. All other data as at 18-May-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 achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI Europe ex UK Screened Select Index, the Fund's benchmark index (Index).
- The Fund is passively managed and aims to invest so far as possible and practicable in equity securities (i.e. shares) that make up the Index.
- The Index aims to reflect a sub-set of equity securities within the MSCI Europe ex UK Index (Parent Index) which remain after the index provider has excluded issuers that are involved in the following business lines / activities: controversial weapons, nuclear weapons, thermal coal (including thermal coal mining and thermal coal power generation), oil sands or Arctic oil, tobacco-related products, gambling-related activities, adult entertainment, predatory lending activities, unconventional oil and gas, and firearms or small arms ammunition for the civilian market. The Index also excludes issuers that are not in compliance with the United Nations Global Compact Principles (UNGC Principles). The Parent Index measures the performance of large and mid-capitalisation stocks of the European equity market (excluding the UK).

**RISK INDICATOR****Lower Risk**

Potentially Lower Rewards

**Higher Risk**

Potentially Higher Rewards



**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 benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provide. 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<sup>1</sup>:** MSCI Europe ex UK Screened Select Index GBP

**Asset Class :** Equity

**Fund Launch Date :** 18-Nov-2020

**Share Class Launch Date :** 13-Dec-2023

**Share Class Currency :** GBP

**Net Assets of Fund (M) :** 1,464.99 EUR

**Morningstar Category :** Europe ex-UK Equity

**SFDR Classification :** Article 8

**Domicile :** Ireland

**ISIN :** IE00093S5JH2

**Use of Income :** Distributing

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

**FEES AND CHARGES**

**Annual Management Fee :** 0.03%

**Ongoing Charge :** 0.06%

**Performance Fee :** 0.00%

**DEALING INFORMATION**

**Settlement :** Trade Date + 2 days

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

**PORTFOLIO CHARACTERISTICS**

**Price to Book Ratio :** 0.00x

**Price to Earnings Ratio :** 0.00x

**Number of Holdings :** 1

**PORTFOLIO MANAGER(S)**

Jonathan Adams

Suzanne Ly

Please refer to the Glossary for more details.

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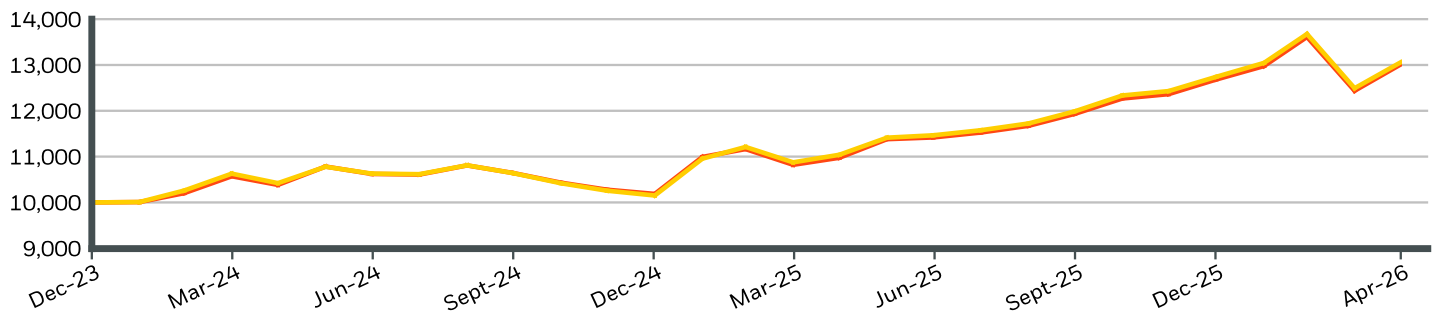


**CALENDAR YEAR PERFORMANCE**



	2021	2022	2023	2024	2025
<b>Share Class</b>	-	-	-	1.85	24.52
<b>Target<sup>†1</sup></b>	-	-	-	1.51	25.52

**GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
<b>Share Class</b>	4.63	0.29	6.07	2.60	18.57	-	-	12.68
<b>Target<sup>†1</sup></b>	4.53	0.11	5.87	2.49	18.29	-	-	12.70

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged share class benchmark performance is displayed in EUR. 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      Coutts Europe ex-UK Equity Index FundClass C Dist British Pound
- Target<sup>†1</sup>        MSCI Europe ex UK Screened Select Index GBP

# Coutts Europe ex-UK Equity Index Fund

## Class C Dist British Pound

### BlackRock Solutions Funds ICAV

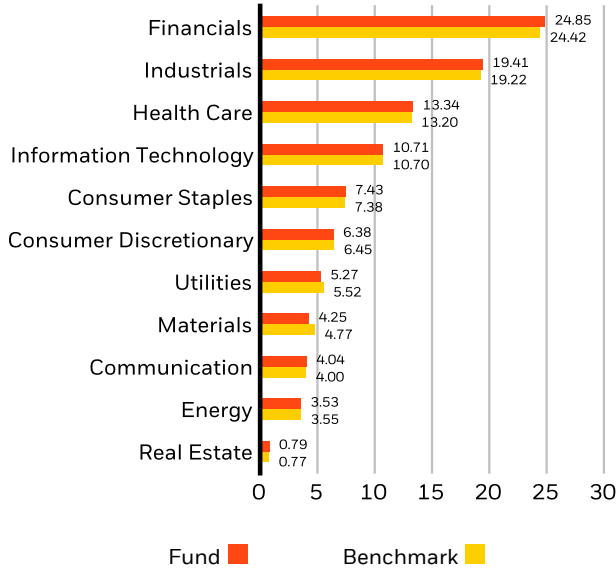


#### Top 10 Holdings

ASML HOLDING NV	5.34%
ROCHE PS PAR AG	2.83%
NOVARTIS AG	2.80%
NESTLE SA	2.57%
SIEMENS N AG	2.16%
TOTALENERGIES	1.82%
BANCO SANTANDER SA	1.74%
ALLIANZ	1.71%
SAP	1.70%
SCHNEIDER ELECTRIC	1.65%
<b>Total of Portfolio</b>	<b>24.32%</b>

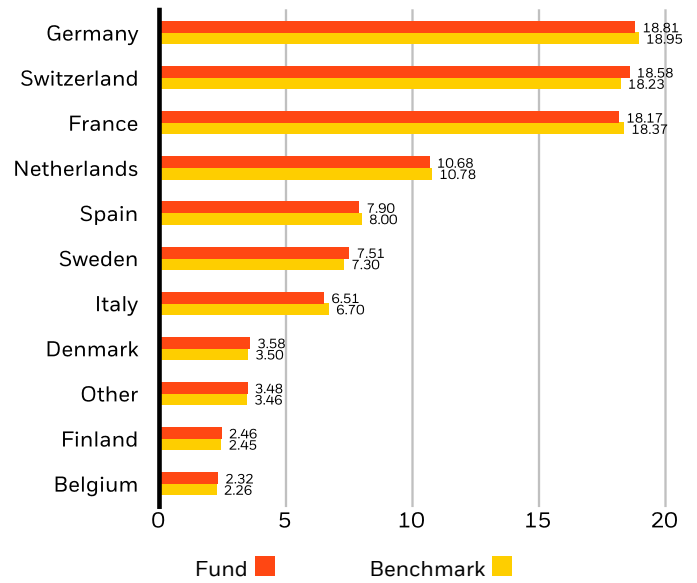
Holdings subject to change

#### 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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**BlackRock**

#### 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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