

Coutts Global Credit Bond Fund

Class C Hedged U.S. Dollar

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 its assets, while seeking to maximise the opportunities and minimise the potential risks associated with certain environmental, social and governance (ESG) themes and considerations.
- The Fund is actively managed and seeks to achieve this by investing in fixed income (FI) securities or fixed income related securities within the Bloomberg MSCI Global Aggregate Credit SRI Select Index (GBP Hedged) (Index) 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 Bloomberg Global Aggregate Credit Index (Parent Index) measures the performance of the global investment grade local currency corporate and government- related bond market. The Index aims to reflect a sub-set of fixed income securities within the Parent Index which remain after the index provider has excluded securities using pre-defined ESG screens. The Fund may also invest in securities outside of the Index. For such securities, the Investment Manager (IM) applies the same pre-defined ESG screens as are applied to the Index.
- The Fund invests in accordance with its ESG Policy as disclosed in the prospectus.

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:

- 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 benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. 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

Target¹: Bloomberg MSCI Global Aggregate Credit Select Index GBP Hedged Index

Asset Class : Fixed Income

Fund Launch Date : 03-Jun-2024

Share Class Launch Date : 03-Jun-2024

Fund Base Currency : GBP

Share Class Currency : USD

Net Assets of Fund (M) : 2,047.96 GBP

Morningstar Category : Global Corporate Bond - USD Hedged

SFDR Classification : Article 8

Domicile : Ireland

ISIN : IE000R8KW931

Use of Income : Distributing

Management Company : BlackRock Asset Management Ireland Limited

FEES AND CHARGES

Annual Management Fee : 0.06%

Ongoing Charge : 0.09%

Performance Fee : 0.00%

DEALING INFORMATION

Settlement : Trade Date + 2 days

Dealing Frequency : Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

Effective Duration : 0.00 yrs

Average Weighted Maturity : 0.00 yrs

Yield To Maturity : 0.00%

Number of Holdings : 1

PORTFOLIO MANAGER(S)

Riyadh Ali

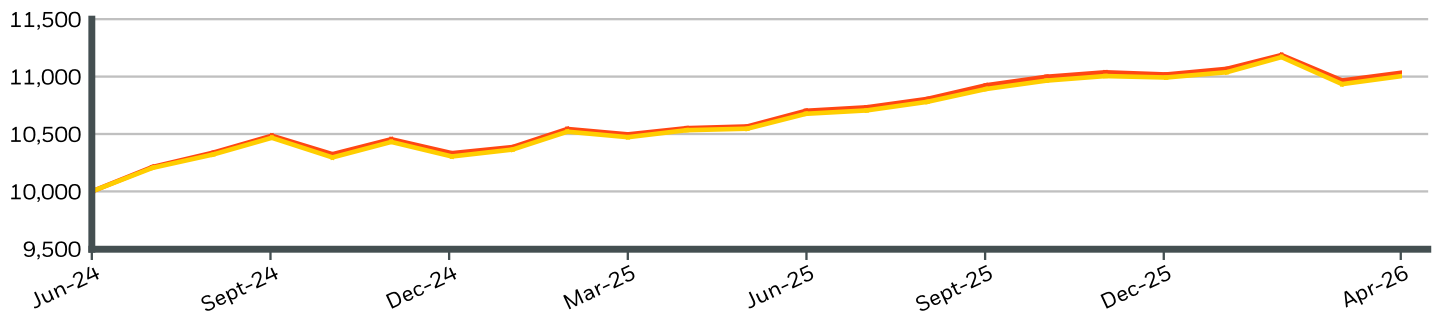
Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE



	2021	2022	2023	2024	2025
Share Class	-	-	-	-	6.63
Target^{†1}	-	-	-	-	6.67

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.61	-0.31	0.31	0.13	4.57	-	-	5.37
Target^{†1}	0.63	-0.31	0.35	0.10	4.47	-	-	5.27

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 USD, hedged share class benchmark performance is displayed in GBP. 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 Global Credit Bond Fund Class C Hedged U.S. Dollar
- Target^{†1} Bloomberg MSCI Global Aggregate Credit Select Index GBP Hedged Index

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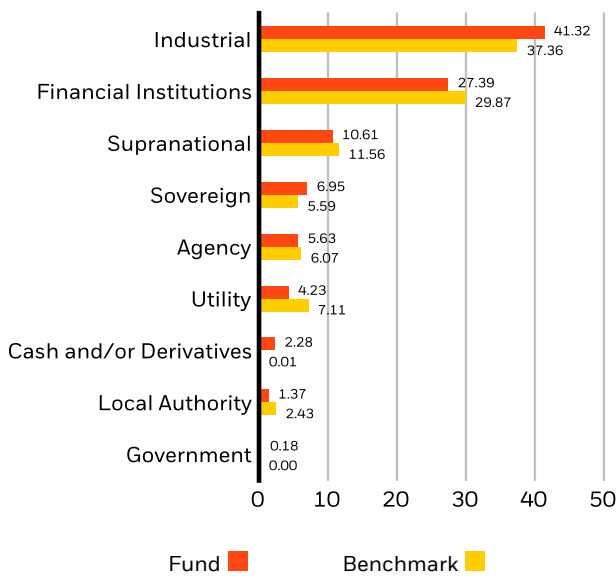


Top 10 Holdings

AMPHENOL CORPORATION 3.125 06/16/2032	0.74%
EUROPEAN INVESTMENT BANK MTN RegS 2.75 07/17/2029	0.73%
EUROPEAN UNION RegS 3.125 12/05/2028	0.69%
EUROPEAN UNION RegS 0.25 04/22/2036	0.65%
EUROPEAN INVESTMENT BANK RegS 2.75 01/16/2034	0.62%
PRYSMIAN SPA MTN RegS 3.875 11/28/2031	0.54%
GOLDMAN SACHS GROUP INC/THE 3.102 02/24/2033	0.53%
JAPAN BANK FOR INTERNATIONAL COOPE 4.625 07/19/2028	0.53%
NETFLIX INC RegS 3.625 06/15/2030	0.49%
JDE PEETS NV RegS 4.125 01/23/2030	0.49%
Total of Portfolio	6.01%

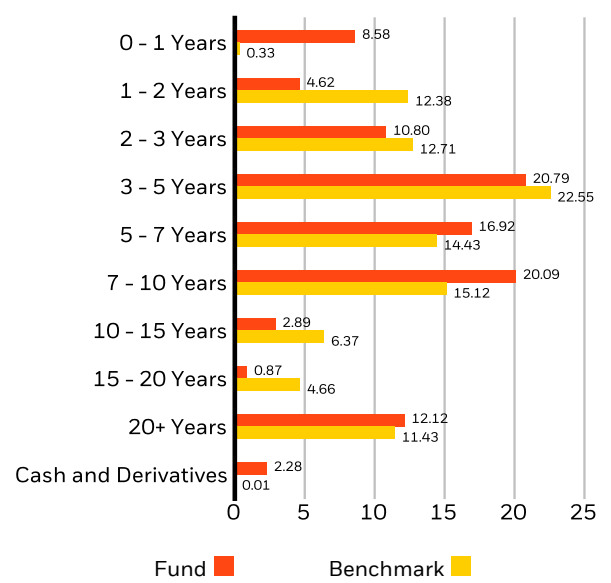
Holdings subject to change

SECTOR BREAKDOWN (%)



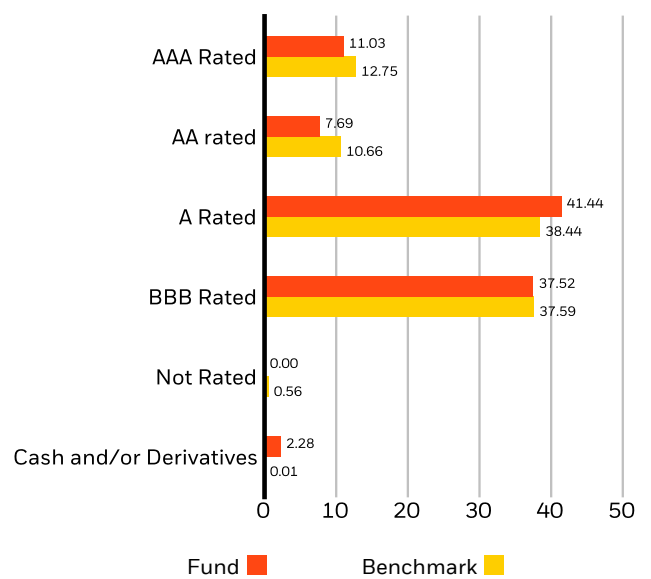
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

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 YTM's based upon Net Asset Value ('NAV'). The measure does not include fees and expenses. For callable bonds, YTM is the Yield-to-Worst.

Effective Duration: Effective duration is a measure of a fund's interest-rate sensitivity. Put simply, the longer a fund's duration, the more sensitive the fund is to shifts in interest rates. So a fund with a duration of 10 years is twice as volatile as a fund with a five-year duration.

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