



| Issuer                         | Security Identifier | Principal Amount        | % of Total*   | Reset Date | Final Maturity Date | Amortized Cost          | Moody's Rating† | S&P Rating† | Exposure Country               |
|--------------------------------|---------------------|-------------------------|---------------|------------|---------------------|-------------------------|-----------------|-------------|--------------------------------|
| OVERSEA CHINESE BANKING        | 69033M7F8           | 25,000,000.00           | 0.38          | 06/03/2024 | 06/07/2024          | 25,000,000.00           | P-1             | A-1+        | SINGAPORE                      |
| OVERSEA CHINESE BANKING        | 69033M6T9           | 13,000,000.00           | 0.20          | 06/03/2024 | 07/16/2024          | 13,000,000.00           | P-1             | A-1+        | SINGAPORE                      |
| OVERSEA CHINESE BANKING        | 69033M6T9           | 10,000,000.00           | 0.15          | 06/03/2024 | 07/16/2024          | 10,000,000.00           | P-1             | A-1+        | SINGAPORE                      |
| OVERSEA CHINESE BANKING        | 69033M6W2           | 10,000,000.00           | 0.15          | 06/03/2024 | 07/18/2024          | 10,000,000.00           | P-1             | A-1+        | SINGAPORE                      |
| OVERSEA CHINESE BANKING CORP L | 69034CPJ6           | 25,000,000.00           | 0.38          | 06/03/2024 | 09/13/2024          | 24,999,951.63           | P-1             | A-1+        | SINGAPORE                      |
| OVERSEA CHINESE BK CO NY       | 69033NAY1           | 25,000,000.00           | 0.38          | 06/03/2024 | 11/26/2024          | 25,000,000.00           | P-1             | A-1+        | SINGAPORE                      |
| OVERSEA CHINESE BK CO NY       | 69033NAE5           | 28,000,000.00           | 0.43          | 06/03/2024 | 12/12/2024          | 28,000,000.00           | P-1             | A-1+        | SINGAPORE                      |
| SKANDIN ENS BANKEN             | 83050P4D8           | 12,000,000.00           | 0.18          | 06/03/2024 | 07/18/2024          | 12,000,000.00           | P-1             | A-1         | SWEDEN                         |
| SUMITOMO MITSUI BKG CORP       | 86565F6T4           | 16,000,000.00           | 0.25          | 06/03/2024 | 09/05/2024          | 16,000,000.00           | P-1             | A-1         | JAPAN                          |
| SUMITOMO MITSUI BKG CORP       | 86565GAD2           | 25,000,000.00           | 0.38          | 06/03/2024 | 10/02/2024          | 25,000,000.00           | P-1             | A-1         | JAPAN                          |
| SUMITOMO MITSUI BKG CORP       | 86565GAM2           | 25,000,000.00           | 0.38          | 06/03/2024 | 10/07/2024          | 25,000,000.00           | P-1             | A-1         | JAPAN                          |
| SUMITOMO MITSUI BKG CORP       | 86565GAX8           | 28,000,000.00           | 0.43          | 06/03/2024 | 10/18/2024          | 28,000,000.00           | P-1             | A-1         | JAPAN                          |
| SUMITOMO MITSUI TR BK LTD NY B | 86564PVA6           | 25,000,000.00           | 0.38          | 06/03/2024 | 11/01/2024          | 25,000,000.00           | P-1             | A-1         | JAPAN                          |
| SUMITOMO MITSUI TR BK LTD NY B | 86564PNR8           | 27,000,000.00           | 0.41          | 06/03/2024 | 07/23/2024          | 27,000,000.00           | P-1             | A-1         | JAPAN                          |
| SUMITOMO MITSUI TR BK LTD NY B | 86564PRA1           | 25,000,000.00           | 0.38          | 06/03/2024 | 08/26/2024          | 25,000,000.00           | P-1             | A-1         | JAPAN                          |
| SUMITOMO MITSUI TR BK LTD NY B | 86564PR06           | 27,000,000.00           | 0.41          | 06/03/2024 | 09/05/2024          | 27,000,000.00           | P-1             | A-1         | JAPAN                          |
| SVENSKA HANDELSBANKEN AB       | 86959YCD6           | 26,000,000.00           | 0.40          | 06/03/2024 | 12/11/2024          | 26,000,000.00           | P-1             | A-1+        | SWEDEN                         |
| SVENSKA HANDELSBANKEN A        | 86960LJA9           | 25,000,000.00           | 0.38          | 06/03/2024 | 10/17/2024          | 25,000,000.00           | P-1             | A-1+        | SWEDEN                         |
| SWEDBANK AB IAM COML PAPER     | 87019YGV7           | 21,000,000.00           | 0.32          | 06/03/2024 | 08/02/2024          | 21,000,000.00           | P-1             | A-1         | SWEDEN                         |
| SWEDBANK AB PUBL IAM COML PAPE | 87020YAL2           | 27,000,000.00           | 0.41          | 06/03/2024 | 11/05/2024          | 27,000,000.00           | P-1             | A-1         | SWEDEN                         |
| SWEDBANK AB PUBL IAM COML PAPE | 87020YAL2           | 25,000,000.00           | 0.38          | 06/03/2024 | 11/12/2024          | 25,000,000.00           | P-1             | A-1         | SWEDEN                         |
| SWEDBANK AB PUBL IAM COML PAPE | 87020YAX6           | 26,000,000.00           | 0.40          | 06/03/2024 | 11/18/2024          | 26,000,000.00           | P-1             | A-1         | SWEDEN                         |
| TORONTO DOMINION BK            | 89115DCI3           | 26,000,000.00           | 0.40          | 06/03/2024 | 03/11/2025          | 26,000,000.00           | P-1             | A-1+        | CANADA                         |
| TORONTO DOMINION BK            | 89115DMS2           | 25,000,000.00           | 0.38          | 06/03/2024 | 04/25/2025          | 25,000,000.00           | P-1             | A-1+        | CANADA                         |
| UNITED OVERSEAS BK LTD         | 9112TRDN4           | 26,000,000.00           | 0.40          | 06/03/2024 | 09/13/2024          | 26,000,000.00           | P-1             | A-1+        | SINGAPORE                      |
| UNITED OVERSEAS BK LTD         | 9112TRDS3           | 25,000,000.00           | 0.38          | 06/03/2024 | 09/23/2024          | 25,000,000.00           | P-1             | A-1+        | SINGAPORE                      |
| VERSAILLES CDS LLC             | 92513HTF8           | 28,000,000.00           | 0.43          | 06/03/2024 | 09/03/2024          | 28,000,000.00           | P-1             | A-1         | FRANCE                         |
| WESTPAC BANKING CORP.          | 9612C44V0           | 26,000,000.00           | 0.40          | 06/03/2024 | 03/05/2025          | 26,000,000.00           | P-1             | A-1+        | AUSTRALIA                      |
| WESTPAC BANKING CORP.          | 9612C45A5           | 27,000,000.00           | 0.41          | 06/03/2024 | 04/11/2025          | 27,000,000.00           | P-1             | A-1+        | AUSTRALIA                      |
| <b>REPO</b>                    |                     |                         |               |            |                     |                         |                 |             |                                |
| BARCLAYS BANK PLC REPO         | 0673PA005           | 945,000,000.00          | 14.51         |            | 06/03/2024          | 945,000,000.00          | P-1             | A-1+        | UNITED STATES OF AMERICA (THE) |
| BOFA SECURITIES INC.           | 922URC004           | 355,000,000.00          | 5.45          |            | 06/03/2024          | 355,000,000.00          | P-1             | A-1+        | UNITED STATES OF AMERICA (THE) |
| <b>Total</b>                   |                     | <b>6,513,563,000.00</b> | <b>100.00</b> |            |                     | <b>6,494,407,607.13</b> |                 |             |                                |

Investors should carefully read the prospectus of UBS (Ir) Fund plc, and relevant key investor information document, copies of which can be obtained by writing to the company: UBS (Ir) Fund plc, 78 Sir John Rogerson's Quay, Dublin 2, Ireland. The details contained in this document are provided without any guarantee or warranty and are for the recipient's personal use and information purposes only.

**UBS (Ir) Select Money Market Fund – USD Sustainable is a sub-fund of UBS (Ir) Fund Plc. UBS (Ir) Fund Plc is an open-ended umbrella investment company with variable capital and segregated liability between sub-funds, incorporated as a limited liability company under the laws of Ireland. It is authorized in Ireland by the Central Bank of Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 as may be amended.**

**Not FDIC insured. May lose value. No bank guarantee.**

**Investors should note that current and future portfolio holdings are subject to risk.**

The fund is actively managed, and its holdings are subject to change and should not be considered a recommendation to buy or sell individual securities.

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**The Irish domiciled funds are recognised schemes under section 264 of the Financial and Services Markets Act 2000. They don't seek UK Reporting Status. The protections offered by the UK's regulatory system and the compensation under the Financial Services Compensation Scheme, will not be available.**

**† Description of Ratings**

A-1: Short-term obligations rated "A-1" are rated in the highest category by Standard & Poor's Financial Services LLC, a part of McGraw Hill Financial. This indicates a belief that the obligor's capacity to meet its financial commitment on the obligation is strong. A plus sign (+) within this category indicates that the obligor's capacity to meet its financial commitment is extremely strong.

P-1: Short-term issuers (or supporting institutions) rated "P-1" by Moody's Investors Service, Inc. are viewed as having a superior ability to repay short-term debt.

P-2: Short-term issuers (or supporting institutions) rated "P-2" by Moody's Investors Service, Inc. are viewed as having a strong ability to repay short-term debt.

AGC: Government Agency obligation

TSY: Treasury obligation

**% of Total**

Represents the percentage of the total principal amount of the securities in the portfolio.

**N/A**

Represents the fact that Time Deposits do not have ISINs.