

# UBS (Irl) Select Money Market Fund - US Treasury

Schedule of Investments (Unaudited Holdings as of 31/05/2024)

Presented below is the weekly portfolio holdings report for UBS (Irl) Select Money Market Fund - US Treasury

Weighted Average Maturity: 33 days

Weighted Average Life: 36 days

| Issuer                         | Security Identifier | Principal Amount        | % of Total*   | Reset Date | Final Maturity Date | Amortized Cost          | Moody's Rating | S&P Rating | Exposure Country               |
|--------------------------------|---------------------|-------------------------|---------------|------------|---------------------|-------------------------|----------------|------------|--------------------------------|
| TREASURY BILL                  | US912797Z11         | 14,000,000.00           | 0.78          | 06/04/2024 |                     | 13,997,997.22           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797HF78        | 15,000,000.00           | 0.84          | 06/06/2024 |                     | 14,993,450.00           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797K52         | 25,000,000.00           | 1.40          | 06/11/2024 |                     | 24,970,808.53           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797S14         | 12,000,000.00           | 0.67          | 06/13/2024 |                     | 11,982,700.00           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797S14         | 14,000,000.00           | 0.84          | 06/13/2024 |                     | 14,978,125.00           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797K38         | 14,000,000.00           | 0.78          | 06/18/2024 |                     | 13,969,579.17           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797K38         | 10,000,000.00           | 0.55          | 06/18/2024 |                     | 9,976,100.00            | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912796Z23         | 13,000,000.00           | 0.73          | 06/20/2024 |                     | 12,967,401.53           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797K11         | 14,000,000.00           | 0.78          | 06/25/2024 |                     | 13,955,382.78           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912796V42         | 14,000,000.00           | 0.78          | 06/27/2024 |                     | 13,951,186.67           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797K89         | 15,000,000.00           | 0.84          | 07/02/2024 |                     | 14,936,864.58           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912796V28         | 15,000,000.00           | 0.84          | 07/05/2024 |                     | 14,932,333.33           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912796V28         | 14,000,000.00           | 0.78          | 07/05/2024 |                     | 13,934,915.55           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797N61         | 25,000,000.00           | 1.40          | 07/09/2024 |                     | 24,868,500.00           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797C89         | 16,000,000.00           | 0.90          | 07/11/2024 |                     | 15,911,755.56           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797P19         | 15,000,000.00           | 0.84          | 07/16/2024 |                     | 14,986,654.17           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797B77         | 13,000,000.00           | 0.73          | 07/18/2024 |                     | 12,919,156.25           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797B77         | 16,000,000.00           | 0.90          | 07/18/2024 |                     | 15,895,600.00           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797T50         | 13,000,000.00           | 0.73          | 07/25/2024 |                     | 12,905,735.55           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797T50         | 14,000,000.00           | 0.78          | 07/25/2024 |                     | 13,893,732.22           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797K25         | 14,000,000.00           | 0.78          | 07/30/2024 |                     | 13,884,622.50           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797R24         | 14,000,000.00           | 0.78          | 08/01/2024 |                     | 13,885,621.94           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797R24         | 14,000,000.00           | 0.78          | 08/01/2024 |                     | 13,879,541.66           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797K20         | 14,000,000.00           | 0.78          | 08/06/2024 |                     | 13,870,577.78           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797C78         | 15,000,000.00           | 0.84          | 08/08/2024 |                     | 14,855,625.00           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797K24         | 16,000,000.00           | 0.90          | 08/13/2024 |                     | 15,834,964.44           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797K24         | 15,000,000.00           | 0.84          | 08/15/2024 |                     | 14,840,312.50           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797K07         | 15,000,000.00           | 0.84          | 08/22/2024 |                     | 14,825,166.66           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797K07         | 15,000,000.00           | 0.84          | 08/22/2024 |                     | 14,825,166.66           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797K21         | 14,000,000.00           | 0.78          | 08/27/2024 |                     | 13,826,788.89           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797D89         | 7,000,000.00            | 0.39          | 08/29/2024 |                     | 6,913,217.50            | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797D89         | 15,000,000.00           | 0.84          | 08/29/2024 |                     | 14,809,687.50           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797A32         | 14,000,000.00           | 0.78          | 09/03/2024 |                     | 13,812,345.56           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797G51         | 8,000,000.00            | 0.45          | 09/05/2024 |                     | 7,893,362.22            | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797G02         | 15,000,000.00           | 0.84          | 09/10/2024 |                     | 14,783,850.00           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797K23         | 8,000,000.00            | 0.45          | 09/12/2024 |                     | 7,885,533.35            | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797L84         | 15,000,000.00           | 0.84          | 09/17/2024 |                     | 14,768,767.50           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797L06         | 13,000,000.00           | 0.73          | 09/19/2024 |                     | 12,799,930.00           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797L41         | 15,000,000.00           | 0.84          | 09/24/2024 |                     | 14,753,518.75           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797M88         | 14,000,000.00           | 0.78          | 09/26/2024 |                     | 13,771,693.05           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797L14         | 17,000,000.00           | 0.95          | 10/01/2024 |                     | 16,705,541.11           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797G17         | 14,000,000.00           | 0.78          | 10/03/2024 |                     | 13,756,847.22           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797T32         | 16,000,000.00           | 0.90          | 10/10/2024 |                     | 15,706,453.33           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797L05         | 16,000,000.00           | 0.90          | 10/17/2024 |                     | 15,688,498.88           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797K87         | 14,000,000.00           | 0.78          | 10/24/2024 |                     | 13,713,046.67           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797H09         | 10,000,000.00           | 0.55          | 10/31/2024 |                     | 9,698,708.33            | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797C97         | 15,000,000.00           | 0.84          | 11/07/2024 |                     | 14,662,777.09           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797L70         | 15,000,000.00           | 0.84          | 11/14/2024 |                     | 14,647,658.33           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797L53         | 15,000,000.00           | 0.84          | 11/21/2024 |                     | 14,632,350.00           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TREASURY BILL                  | US912797H95         | 15,000,000.00           | 0.84          | 11/29/2024 |                     | 14,614,777.08           | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| <b>Other Note (Floating)</b>   |                     |                         |               |            |                     |                         |                |            |                                |
| US TREASURY FPN                | US91282CQF23        | 6,000,000.00            | 0.34          | 06/04/2024 | 01/31/2025          | 6,002,543.49            | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| US TREASURY FPN                | US91282CQD83        | 7,000,000.00            | 0.39          | 06/04/2024 | 07/31/2024          | 6,998,963.53            | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| US TREASURY FPN                | US91282CFS52        | 10,000,000.00           | 0.56          | 06/04/2024 | 10/31/2024          | 9,998,534.67            | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| US TREASURY FPN                | US91282CFS52        | 4,000,000.00            | 0.22          | 06/04/2024 | 10/31/2024          | 3,999,448.52            | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| US TREASURY FPN                | US91282CFS52        | 6,000,000.00            | 0.34          | 06/04/2024 | 10/31/2024          | 6,000,936.25            | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| <b>Other Note (Fixed)</b>      |                     |                         |               |            |                     |                         |                |            |                                |
| US TREASURY N/B                | US91282CDB46        | 6,000,000.00            | 0.34          | 10/15/2024 |                     | 5,906,089.14            | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| US TREASURY N/B                | US91282BY669        | 6,000,000.00            | 0.34          | 10/31/2024 |                     | 5,915,603.16            | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| US TREASURY N/B                | US91282CDH16        | 3,000,000.00            | 0.17          | 11/15/2024 |                     | 2,942,335.43            | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| US TREASURY N/B                | US91282BYV68        | 3,000,000.00            | 0.17          | 11/30/2024 |                     | 2,947,623.15            | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| <b>REPO</b>                    |                     |                         |               |            |                     |                         |                |            |                                |
| BARCLAYS BANK PLC REPO         | 0673P405            | 255,000,000.00          | 14.28         | 06/03/2024 |                     | 255,000,000.00          | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| FIXED INC CLEARING CORP REPO   | 85748R009           | 256,000,000.00          | 14.33         | 06/03/2024 |                     | 256,000,000.00          | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| TORONTO DOMINION TREASURY REPO | 971XC7D07           | 255,000,000.00          | 14.28         | 06/03/2024 |                     | 255,000,000.00          | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| BOFA SECURITIES INC.           | 922URC004           | 254,000,000.00          | 14.22         | 06/03/2024 |                     | 254,000,000.00          | P-1            | A-1+       | UNITED STATES OF AMERICA (THE) |
| <b>Total</b>                   |                     | <b>1,786,000,000.00</b> | <b>100.00</b> |            |                     | <b>1,778,294,636.76</b> |                |            |                                |

Investors should carefully read the prospectus of UBS (Irl) Fund plc, and relevant key investor information document, copies of which can be obtained by writing to the company: UBS (Irl) 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 (Irl) Select Money Market Fund - US Treasury is a sub-fund of UBS (Irl) Fund Plc. UBS (Irl) 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.

UBS Asset Management (UK) Ltd is a subsidiary of UBS AG. Registered in England.

UBS Asset Management (UK) Ltd and UBS Asset Management Funds Ltd are authorised and regulated by the Financial Conduct Authority. UBS Asset Management Life Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Telephone calls may be recorded.

© UBS 2024. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.

This document is for Professional Clients only. It is not to be distributed to or relied upon by Retail Clients under any circumstances.

This material supports the presentation(s) given. It is not intended to be read in isolation and may not provide a full explanation of all the topics that were presented and discussed. Care has been taken to ensure the accuracy of the content, but no responsibility is accepted for any errors or omissions.

Please note that past performance is not a guide to the future. The value of investments and the income from them may go down as well as up, and investors may not get back the original amount invested. This document is a marketing communication. Any market or investment views expressed are not intended to be investment research. The document has not been prepared in line with the FCA requirements designed to promote the independence of investment research and is not subject to any prohibition on dealing ahead of the dissemination of investment research.

Source for all data and charts (unless otherwise stated): UBS Asset Management

The information contained in this document should not be considered a recommendation to purchase or sell any particular security and the opinions expressed are those of UBS Asset Management and are subject to change without notice. Furthermore, there can be no assurance that any trends described in this document will continue or that forecasts will occur because economic and market conditions change frequently.

This document does not create any legal or contractual obligation with UBS Asset Management.

The recipient agrees that this information shall remain strictly confidential where it relates to the Investment Manager's business. The prior consent of UBS Asset Management (UK) Ltd should be obtained prior to the disclosure of commercially sensitive information to a third party (excluding the professional advisors of the recipient).

Information reasonably deemed to be commercially sensitive and obtained from UBS Asset Management (UK) Ltd should not be disclosed. This information is supplied with a reasonable expectation that it will not be made public. If you receive a request under the Freedom of Information Act 2000 for information obtained from UBS Asset Management (UK) Ltd we ask that you consult with us. We also request that any information obtained from UBS Asset Management (UK) Ltd in your possession is destroyed as soon as it is no longer required.

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.