



Issuer	Security Identifier	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating‡	Exposure Country
NATIONAL BK OF CANAD	63307NFY8	25,000,000.00	0.48	06/01/2022	08/30/2022	25,000,000.00	P-1	A-1	CANADA
NATIONAL BK OF CANAD	63307NGC5	25,000,000.00	0.48	06/01/2022	01/06/2023	25,000,000.00	P-1	A-1	CANADA
NATL AUSTRALIA BK LTT	63254GSQ9	25,000,000.00	0.48	06/01/2022	08/15/2022	24,999,481.49	P-1	A-1+	AUSTRALIA
NATL AUSTRALIA BK LTT	63254GTF2	27,000,000.00	0.52	06/01/2022	03/29/2023	27,000,000.00	P-1	A-1+	AUSTRALIA
NATL AUSTRALIA BK LTT	63254GTR1	25,000,000.00	0.48	06/01/2022	11/04/2022	25,000,000.00	P-1	A-1+	AUSTRALIA
NATL AUSTRALIA BK LTT	63254GTP0	25,000,000.00	0.48	06/01/2022	10/07/2022	25,000,000.00	P-1	A-1+	AUSTRALIA
NORDEA BK AB PUBL NY	65558UQZ8	34,000,000.00	0.65	06/01/2022	10/24/2022	34,000,000.00	P-1	A-1+	FINLAND
NORDEA BK AB PUBL NY	65558UQX3	20,000,000.00	0.38	06/01/2022	11/23/2022	20,002,920.78	P-1	A-1+	FINLAND
NORDEA BK AB PUBL NY	65558URQ7	25,000,000.00	0.48	06/01/2022	10/12/2022	25,000,000.00	P-1	A-1+	FINLAND
NORDEA BK AB PUBL NY	65558USM5	18,000,000.00	0.34	06/01/2022	10/28/2022	18,000,000.00	P-1	A-1+	FINLAND
OVERSEA CHINESE BANKING	69033ML21	20,000,000.00	0.38	06/01/2022	09/26/2022	20,000,000.00	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BANKING	69033ML47	25,000,000.00	0.48	06/01/2022	12/23/2022	25,000,000.00	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BANKING	69033ML54	25,000,000.00	0.48	06/01/2022	10/11/2022	25,000,000.00	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BANKING	69033MM61	21,000,000.00	0.40	06/01/2022	11/10/2022	21,000,000.00	P-1	A-1+	SINGAPORE
OVERSEA CHINESE BANKING CORP L	69034CM44	34,000,000.00	0.65	06/01/2022	06/23/2022	34,000,000.00	P-1	A-1+	SINGAPORE
ROYAL BK CDA	78015MF53	25,000,000.00	0.48	06/01/2022	08/22/2022	25,000,000.00	P-1	A-1+	CANADA
ROYAL BK CDA	78015MF58	30,000,000.00	0.57	06/01/2022	04/21/2023	30,000,000.00	P-1	A-1+	CANADA
ROYAL BK OF CANADA	78012U3J2	25,000,000.00	0.48	06/01/2022	01/27/2023	25,000,000.00	P-1	A-1+	CANADA
SKANDIN ENS BANKEN AG	83050WAY6	25,000,000.00	0.48	06/01/2022	08/02/2022	25,000,000.00	P-1	A-1	SWEDEN
SKANDIN ENS BANKEN AG	83050WAY4	25,000,000.00	0.48	06/01/2022	08/08/2022	25,000,000.00	P-1	A-1	SWEDEN
SKANDIN ENS BANKEN AG	83050WBB9	25,000,000.00	0.48	06/01/2022	09/09/2022	25,000,000.00	P-1	A-1	SWEDEN
SKANDIN ENS BANKEN AG	83050WBD5	30,000,000.00	0.57	06/01/2022	09/13/2022	30,000,000.00	P-1	A-1	SWEDEN
SKANDIN ENS BANKEN AG	83050WBS2	25,000,000.00	0.48	06/01/2022	01/06/2023	25,000,000.00	P-1	A-1	SWEDEN
SUMITOMO MITSUI BKG CORP	86565FFU1	25,000,000.00	0.48	06/01/2022	07/29/2022	25,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI BKG CORP	86565FFH4	20,000,000.00	0.38	06/01/2022	09/23/2022	20,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI BKG CORP	86565FFJ0	25,000,000.00	0.48	06/01/2022	08/01/2022	25,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI TRUST NY	86564MBD9	25,000,000.00	0.48	06/01/2022	07/25/2022	25,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUI TRUST NY	86564MCN6	26,000,000.00	0.50	06/01/2022	08/18/2022	26,000,000.00	P-1	A-1	JAPAN
SVENSKA HANDLSBNKN A	86959RYN4	27,000,000.00	0.52	06/01/2022	12/29/2022	27,000,000.00	P-1	A-1+	SWEDEN
SVENSKA HANDLSBNKN A	86959RYW4	30,000,000.00	0.57	06/01/2022	10/20/2022	30,000,000.00	P-1	A-1+	SWEDEN
SVENSKA HANDLSBNKN A	86960LDE7	30,000,000.00	0.57	06/01/2022	01/20/2023	30,000,000.00	P-1	A-1+	SWEDEN
SWEDBANK	87019YAF8	30,000,000.00	0.57	06/01/2022	10/20/2022	30,000,000.00	P-1	A-1	SWEDEN
SWEDBANK AB IAM	87019YAP6	30,000,000.00	0.57	06/01/2022	11/03/2022	30,000,000.00	P-1	A-1	SWEDEN
TORONTO DOMINION BANK	89120DUL1	30,000,000.00	0.57	06/01/2022	11/21/2022	30,000,000.00	P-1	A-1+	CANADA
UNITED OVERSEAS BK LTD	91127RAQ0	25,000,000.00	0.48	06/01/2022	09/26/2022	25,000,000.00	P-1	A-1+	SINGAPORE
UNITED OVERSEAS BK LTD	91127RAU1	25,000,000.00	0.48	06/01/2022	11/28/2022	25,000,000.00	P-1	A-1+	SINGAPORE
UNITED OVERSEAS BK LTD	91127RBG1	27,000,000.00	0.52	06/01/2022	08/18/2022	27,000,000.00	P-1	A-1+	SINGAPORE
UNITED OVERSEAS BK LTD	91127RBS5	30,000,000.00	0.57	06/01/2022	11/10/2022	30,000,000.00	P-1	A-1+	SINGAPORE
VERSAILLES CDS LLC	92513HC74	29,000,000.00	0.56	06/01/2022	08/05/2022	29,000,000.00	P-1	A-1	FRANCE
VERSAILLES CDS LLC	92513HSV2	39,000,000.00	0.75	06/01/2022	09/01/2022	39,000,000.00	P-1	A-1	FRANCE
WESTPAC BKING CORP N	96130AKQ0	25,000,000.00	0.48	06/01/2022	10/07/2022	25,000,000.00	P-1	A-1+	AUSTRALIA
WESTPAC BKING CORP N	96130ANB0	25,000,000.00	0.48	06/01/2022	12/27/2022	25,000,000.00	P-1	A-1+	AUSTRALIA
<b>Total</b>		<b>5,219,600,000.00</b>	<b>100.00</b>			<b>5,217,867,988.88</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 – USD Sustainable 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 2022. 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.