

UBS (Irl) Select Money Market Fund - GBP

Schedule of Investments (Unaudited Holdings as of 31/03/2026)

Presented below is the monthly portfolio holdings report for UBS (Irl) Select Money Market Fund - GBP

Weighted Average Maturity: 40 days

Weighted Average Life: 52 day

Issuer	ISIN	Principal Amount	% of Total*	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating†	S&P Rating†	Exposure Country
Time Deposit									
BRED BANQUE POPULAIRE	NA	130,000,000.00	7.02	04/01/2026		130,000,000.00	P-1	A-1	FRANCE
DZ BANK GENOSSENSCHAFTSBA	NA	125,000,000.00	6.75	04/01/2026		125,000,000.00	P-1	A-1	GERMANY
KBC BANK NV	NA	130,000,000.00	7.02	04/01/2026		130,000,000.00	P-1	A-1	BELGIUM
LANDESBANK HESSEN-THUERINGEN G	NA	130,000,000.00	7.02	04/01/2026		130,000,000.00	P-1	A-1	GERMANY
Bond									
DEUTSCHE BAHN AG	XS095476023	17,456,000.00	0.94	07/24/2026		17,415,205.32	P-1	A-1+	GERMANY
Certificates of Deposit									
ABN AMRO BANK NV	XS232600273	13,000,000.00	0.70	05/05/2026		12,952,032.02	P-1	A-1	NETHERLANDS (THE)
ABN AMRO BANK NV	XS3111968435	25,000,000.00	1.35	06/05/2026		24,830,024.89	P-1	A-1	NETHERLANDS (THE)
BANK OF MONTREAL	XS329687928	10,000,000.00	0.54	04/28/2026		9,971,933.63	P-1	A-1	CANADA
BANK OF MONTREAL	XS329687928	25,000,000.00	1.35	04/28/2026		24,929,621.33	P-1	A-1	CANADA
BANK OF MONTREAL	XS3079605128	10,000,000.00	0.54	05/20/2026		9,947,590.96	P-1	A-1	CANADA
BANK OF NOVA SCOTIA	GB0085GPKF97	25,000,000.00	1.35	07/01/2026		25,000,000.00	P-1	A-1	CANADA
BANK OF NOVA SCOTIA (LONDON)	XS329693987	10,000,000.00	0.54	06/18/2026		9,916,675.21	P-1	A-1	CANADA
BNP PARIBAS	GB0085GQ8843	20,000,000.00	1.08	07/13/2026		19,781,483.98	P-1	A-1	FRANCE
COMMONWEALTH BANK OF AUSTR.	XS267165887	10,000,000.00	0.54	01/05/2027		9,713,080.28	P-1	A-1+	AUSTRALIA
GOLDMAN SACHS	XS3267905753	18,000,000.00	0.97	07/06/2026		17,815,679.11	P-1	A-1	UNITED STATES OF AMERICA (THE)
GOLDMAN SACHS STEP COMPLIANT	XS323021044	20,000,000.00	1.08	05/06/2026		19,925,737.23	P-1	A-1	UNITED STATES OF AMERICA (THE)
HSBC UK BANK PLC	XS327105242	25,000,000.00	1.35	04/14/2026		24,965,626.56	P-1	A-1	GREAT BRITAIN
MIZUHO BANK LTD	XS3274802157	25,000,000.00	1.35	04/13/2026		24,967,928.02	P-1	A-1	JAPAN
MUFU BANK LTD	XS329810162	35,000,000.00	1.89	05/12/2026		34,851,202.42	P-1	A-1	JAPAN
NAT. AUSTRALIA BK	XS314349993	15,000,000.00	0.78	04/02/2026		14,952,800.07	P-1	A-1	AUSTRALIA
NATIONAL BANK OF CANADA	XS3271171693	20,000,000.00	1.08	04/30/2026		19,939,200.32	P-1	A-1	CANADA
NORDEA BANK ABP	GB0085GPP161	45,000,000.00	2.43	04/15/2026		45,004,015.62	P-1	A-1	FINLAND
OVERSEA CHINESE BANKING CORP	XS3338806249	25,000,000.00	1.35	07/01/2026		24,746,427.09	P-1	A-1	SINGAPORE
SANTANDER UK PLC	XS3267133505	20,000,000.00	1.08	04/08/2026		19,985,188.28	P-1	A-1	UNITED KINGDOM
SOCIETE GENERALE	GB0085GPRW57	20,000,000.00	1.08	04/13/2026		19,974,345.16	P-1	A-1	FRANCE
SUMITOMO TRUST AND BANKING	XS3267905752	15,000,000.00	0.81	04/07/2026		14,990,969.90	P-1	A-1	JAPAN
SUMITOMO TRUST AND BANKING	XS3267905752	20,000,000.00	1.08	07/13/2026		19,913,653.90	P-1	A-1	JAPAN
THE TORONTO DOMINION BANK	XS3339074790	30,000,000.00	1.62	05/29/2026		29,823,256.60	P-1	A-1+	CANADA
Financial Company Commercial Paper									
AGENCE CENTRALE ORGANISMES SEC	XS329805134	26,000,000.00	1.40	05/05/2026		25,906,910.30	P-1	A-1+	FRANCE
AGENCE CENTRALE ORGANISMES SEC	XS3329283130	25,000,000.00	1.35	06/25/2026		24,764,313.27	P-1	A-1+	FRANCE
BAYERISCHE LANDESBANK	DE00001YL1A1	25,000,000.00	1.35	06/09/2026		24,822,165.91	P-1	NR	GERMANY
CAISSE DES DEPOSES ET CONSIGNAT	FR012628741	45,000,000.00	2.43	06/08/2026		44,884,544.64	P-1	A-1+	FRANCE
COMMONWEALTH BK OF AUSTRALIA	XS332847448	20,000,000.00	1.08	09/18/2026		19,612,077.52	P-1	A-1+	AUSTRALIA
COOPERATIEVE RABOBANK U.A.	XS327387162	25,000,000.00	1.35	07/15/2026		24,774,116.16	P-1	A-1	NETHERLANDS (THE)
CORPORACION ANDINA DE FOMENTO	XS326945433	20,000,000.00	1.08	04/07/2026		19,987,300.21	P-1	A-1+	SUPRANATIONAL
FEDERATION DES CAISSES DESJARD	XS324629388	40,000,000.00	2.16	06/18/2026		39,666,522.71	P-1	A-1+	CANADA
FMS WERMANAGEMENT AOR	XS3321615461	45,000,000.00	2.43	05/18/2026		44,780,362.35	P-1	A-1+	GERMANY
ING BANK	XS327227243	20,000,000.00	1.08	07/09/2026		19,792,452.28	P-1	A-1	NETHERLANDS (THE)
KREDITANSTALT FUR WIEDERA	XS332020718	20,000,000.00	1.08	06/05/2026		19,866,894.62	P-1	A-1+	GERMANY
LA BANQUE POSTALE	FR012965113	45,000,000.00	2.43	05/06/2026		44,839,192.72	P-1	A-1+	FRANCE
LMIA SA	XS329704861	30,000,000.00	1.62	05/13/2026		29,806,608.18	P-1	A-1	FRANCE
NEDERLANDSE WATERSCHAPSBAANK	XS3325898309	45,000,000.00	2.43	06/24/2026		44,994,964.11	P-1	A-1+	NETHERLANDS (THE)
NYKREDIT BANK A/S	XS333137076	25,000,000.00	1.35	05/29/2026		24,843,898.43	P-1	A-1+	DENMARK
OP CORPORATE BANK PLC	XS32684921	20,000,000.00	1.08	09/07/2026		19,675,443.10	P-1	A-1+	FINLAND
SANTANDER UK PLC	XS307385370	15,000,000.00	0.81	05/26/2026		14,917,569.89	P-1	A-1	UNITED KINGDOM
SKANDINAVISKA ENSKILDA BANKEN	XS3336834661	15,000,000.00	0.81	07/02/2026		14,751,619.20	P-1	A-1+	SWEDEN
SUMITOMO TRUST AND BANKING CORP	BE333602082	25,000,000.00	1.35	05/06/2026		24,907,593.51	P-1	A-1	JAPAN
SWEDBANK AB	XS329823211	30,000,000.00	1.62	05/27/2026		29,890,104.40	P-1	A-1	SWEDEN
THE TORONTO DOMINION BANK	XS318998638	5,000,000.00	0.27	04/11/2026		5,000,000.00	P-1	A-1+	CANADA
WESTPAC BANKING CORPORATION	XS3308421842	20,000,000.00	1.08	05/26/2026		19,881,765.01	P-1	A-1+	AUSTRALIA
Other Commercial Paper									
REGIE AUTONOME DES TRANSPORTS	FR0129578771	30,000,000.00	1.62	04/27/2026		29,917,774.51	P-1	NR	FRANCE
TRANSPORT FOR LONDON	XS329818291	25,000,000.00	1.35	05/11/2026		24,896,060.98	P-1	A-1+	UNITED KINGDOM
TRANSPORT FOR LONDON	XS332022842	20,000,000.00	1.08	07/13/2026		19,784,295.34	P-1	NR	UNITED KINGDOM
Other Note (Floating)									
AUST - NZ BANKING GROUP	XS310216083	15,000,000.00	0.81	04/01/2026	06/26/2026	15,000,000.00	P-1	A-1+	AUSTRALIA
COMMONWEALTH BANK AUSTR	XS3304915395	12,000,000.00	0.65	04/01/2026	04/15/2026	12,000,000.00	P-1	A-1+	AUSTRALIA
DNB BANK ASA	XS312454045	13,000,000.00	0.70	04/01/2026	04/15/2026	13,000,000.00	P-1	A-1+	NORWAY
FS SOCIETE GEN	FR0129547420	15,000,000.00	0.81	04/01/2026	04/07/2026	15,000,000.00	P-1	A-1	FRANCE
NATIONAL AUSTRALIA BANK	XS3247736066	15,000,000.00	0.81	04/01/2026	12/08/2026	15,000,000.00	P-1	A-1+	AUSTRALIA
OVERSEA CHINESE BANKING CORP	XS3226013012	15,000,000.00	0.81	04/01/2026	11/04/2026	15,000,000.00	P-1	A-1+	SINGAPORE
ROYAL BANK OF CANADA	XS328661114	14,000,000.00	0.76	04/01/2026	02/08/2027	14,000,000.00	P-1	A-1+	CANADA
ROYAL BANK OF CANADA	XS318889755	4,085,000.00	0.22	04/01/2026	09/23/2026	4,085,000.00	P-1	A-1+	CANADA
ROYAL BK CANADA LONDON	XS3321055744	15,000,000.00	0.81	04/01/2026	03/19/2027	15,000,000.00	P-1	A-1+	AUSTRALIA
WESTPAC BANKING CORP	XS3236034131	15,000,000.00	0.81	04/01/2026	11/20/2026	15,000,000.00	P-1	A-1+	AUSTRALIA
T-Bill									
UK TREASURY BILL GBP	GB0085GN949	35,000,000.00	1.89	07/13/2026		34,611,083.74	P-1	A-1+	GREAT BRITAIN
Total		1,852,541,000.00	100.00			1,845,408,238.85			

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 - GBP 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 284 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.