



Top 10 holdings¹

4Q22

Short Term Investment Fund for Puerto Rico Residents, Inc.

	% of portfolio
Federal Home Loan Bank Discount Note	24.78%
Federal Home Loan Bank Discount Note	9.91%
Federal Home Loan Bank Discount Note	7.93%
Federal Home Loan Bank Discount Note	7.44%
Federal Home Loan Bank Discount Note	4.96%
Federal Home Loan Bank Discount Note	4.96%
Federal Home Loan Bank Discount Note	4.96%
Federal Home Loan Bank Discount Note	3.96%
Federal Farm Credit Discount Note	3.87%
Federal Home Loan Bank Discount Note	2.97%

(1) As of December 31, 2022. The Funds' portfolios are actively managed, and their composition will differ over time.

Past performance does not guarantee future results. This material is provided for

Important information about UBS brokerage and advisory services. As a firm providing wealth management services to clients, UBS Financial Services Inc. offers investment advisory services in its capacity as an SEC-registered investment adviser and brokerage services in its capacity as an SEC-registered broker-dealer. Investment advisory services and brokerage services are separate and distinct, differ in material ways and are governed by different laws and separate arrangements. It is important that you understand the ways in which we conduct business and that you carefully read the agreements and disclosures that we provide about the products or services we offer. For more information, please review client relationship summary provided at ubs.com/relationshipsummary.