

UBS (Irl) Select Money Market Fund - USD Sustainable

Schedule of Investments (Unaudited Holdings as of 30/04/2024)
Presented below is the monthly portfolio holdings report for UBS (Irl) Select Money Market Fund - USD Sustainable

Weighted Average Maturity: 19 days
Weighted Average Life: 54 days

Issuer	Security Identifier	Principal Amount	% of Total	Reset Date	Final Maturity Date	Amortized Cost	Moody's Rating	S&P Rating	Exposure Country
Time Deposit									
MIZUHO BANK LTD NEW YORK BR/	N/A	100,000,000.00	1.78	05/01/2024	10/03/2024	100,000,000.00	P-1	A-1	JAPAN
CREDIT AGRICOLE CIB	N/A	184,000,000.00	3.28	05/01/2024	184,000,000.00	P-1	A-1	A-1	FRANCE
ABN AMRO BANK N.V.	N/A	225,000,000.00	4.02	05/01/2024	225,000,000.00	P-1	A-1	A-1	NETHERLANDS
Certificate of Deposit									
TORONTO DOMINION BK	891158D85	25,000,000.00	0.45	10/03/2024	25,000,000.00	P-1	A-1	A-1	CANADA
SUMITOMO MITSUI BK/CG CORP	86585E2F5	27,000,000.00	0.48	05/01/2024	27,000,000.00	P-1	A-1	A-1	JAPAN
SKANDIN ENS BANKEN	83959P2X4	28,000,000.00	0.50	08/30/2024	27,999,999.99	P-1	A-1	A-1	SWEDEN
ROYAL BK CDA N Y	78015G76	28,000,000.00	0.50	05/09/2024	28,000,000.00	P-1	A-1	A-1	CANADA
MUFG BK LTD	55380IQH3	25,000,000.00	0.45	05/20/2024	25,000,000.00	P-1	A-1	A-1	JAPAN
MIZUHO BK LTD NEW YORK BRH/INS	60710TKD2	38,000,000.00	0.68	05/03/2024	38,000,000.00	P-1	A-1	A-1	JAPAN
KBC BK NY INSTL CTF DEF PROGRA	4823T0NW7	40,000,000.00	0.71	05/06/2024	40,000,000.00	P-1	A-1	A-1	BELGIUM
KBC BK NY INSTL CTF DEF PROGRA	4823T0N2D	175,000,000.00	3.12	05/08/2024	175,000,000.00	P-1	A-1	A-1	BELGIUM
COOPERATIVE CENTRALE	21687AE7V	29,000,000.00	0.50	07/03/2024	29,000,000.00	P-1	A-1	A-1	NETHERLANDS
CANADIAN IMPERIAL BK	1396KGG7	29,000,000.00	0.52	05/13/2024	29,000,000.00	P-1	A-1	A-1	CANADA
Financial Company Commercial Paper									
WESTPAC SEC NZ LTD	9612CE68	10,000,000.00	0.18	05/06/2024	9,992,180.56	P-1	A-1	A-1	NEW ZEALAND
WESTPAC SEC NZ LTD	9612CE42	27,000,000.00	0.48	06/04/2024	26,861,535.00	P-1	A-1	A-1	NEW ZEALAND
WESTPAC BANKING CORP.	9612CE27	29,000,000.00	0.48	07/01/2024	28,754,125.00	P-1	A-1	A-1	AUSTRALIA
WESTPAC BANKING CORP.	9612CE451	7,000,000.00	0.12	08/05/2024	6,897,893.33	P-1	A-1	A-1	AUSTRALIA
UNITED OVERSEAS BK LTD	9117PGH8	29,000,000.00	0.52	07/17/2024	28,665,670.28	P-1	A-1	A-1	SINGAPORE
TORONTO DOMINION BANK	89119AH61	27,000,000.00	0.48	08/14/2024	26,570,812.50	P-1	A-1	A-1	CANADA
SVENSKA HANDLSBANKEN A	86960GW9	18,000,000.00	0.32	07/30/2024	17,767,800.00	P-1	A-1	A-1	SWEDEN
SVENSKA HANDLSBANKEN A	86960H65	7,000,000.00	0.12	08/06/2024	6,897,018.33	P-1	A-1	A-1	SWEDEN
SVENSKA HANDLSBANKEN A	86960N35	26,000,000.00	0.46	01/03/2025	25,072,777.78	P-1	A-1	A-1	SWEDEN
SUMITOMO MITSUI BK/CG CORP	86585E269	26,000,000.00	0.46	05/14/2024	25,947,891.57	P-1	A-1	A-1	JAPAN
SUMITOMO MITSUI TRUST NY	8656CH13	28,000,000.00	0.50	08/01/2024	27,634,351.11	P-1	A-1	A-1	JAPAN
SUMITOMO MITSUI TR BK	8656VE32	11,000,000.00	0.20	05/03/2024	10,996,547.22	P-1	A-1	A-1	JAPAN
SUMITOMO MITSUI TR BK	8656VF31	26,000,000.00	0.50	06/03/2024	27,864,993.33	P-1	A-1	A-1	JAPAN
STARBUCK FDC CORP	8553U619	225,000,000.00	4.02	05/01/2024	225,000,000.00	P-1	A-1	A-1	FRANCE
SKANDIN ENS BANKEN AG	8390TE23	27,000,000.00	0.48	05/02/2024	26,995,777.50	P-1	A-1	A-1	SWEDEN
SKANDIN ENS BANKEN AG	8390TEK3	27,000,000.00	0.48	10/08/2024	26,364,000.00	P-1	A-1	A-1	SWEDEN
SHEFFIELD RECEIVABLE	82124JHM7	28,000,000.00	0.50	08/21/2024	27,541,795.56	P-1	A-1	A-1	GREAT BRITAIN
ROYAL BANK OF CANADA	78015VH5	30,000,000.00	0.54	08/14/2024	29,521,375.00	P-1	A-1	A-1	CANADA
OVERSEA CHINESE BANKING CORP L	6903AF45	26,000,000.00	0.46	06/02/2024	25,846,311.11	P-1	A-1	A-1	SINGAPORE
OVERSEA CHINESE BANKING CORP L	6903AG14	22,000,000.00	0.39	07/01/2024	21,801,682.22	P-1	A-1	A-1	SINGAPORE
NRW BANK	6299E62	200,000,000.00	3.57	05/06/2024	199,853,333.36	P-1	A-1	A-1	GERMANY
NORDEA BK AB PUBL	65850E186	32,899,000.00	0.59	05/17/2024	32,819,018.88	P-1	A-1	A-1	FINLAND
NATL AUSTRALIA BK LT	6225AE63	13,300,000.00	0.24	05/06/2024	13,189,678.33	P-1	A-1	A-1	AUSTRALIA
NATL AUSTRALIA BK LT	6225AE60	10,000,000.00	0.18	08/06/2024	9,982,583.33	P-1	A-1	A-1	AUSTRALIA
MUFG BK LTD N Y BRH DISC COML	6247RH16	30,000,000.00	0.54	08/01/2024	29,603,633.33	P-1	A-1	A-1	JAPAN
MIZUHO BANK LTD	60689E18	12,000,000.00	0.21	05/28/2024	11,950,950.00	P-1	A-1	A-1	JAPAN
MIZUHO BANK	60689E77	12,742,000.00	0.23	05/07/2024	12,730,213.65	P-1	A-1	A-1	JAPAN
MIZUHO BANK	60689E90	26,000,000.00	0.50	06/05/2024	27,852,047.22	P-1	A-1	A-1	JAPAN
FEDERATION DES CAISSES	31428E68	105,000,000.00	1.87	05/06/2024	104,922,125.01	P-1	A-1	A-1	CANADA
FEDERATION DES CAISSES	31428E68	60,000,000.00	1.07	05/06/2024	59,955,750.00	P-1	A-1	A-1	CANADA
FEDERATION DES CAISSES	31428ED3	35,000,000.00	0.62	05/13/2024	34,937,700.00	P-1	A-1	A-1	CANADA
FEDERATION DES CAISSES	31428G33	10,000,000.00	0.18	07/03/2024	9,996,375.00	P-1	A-1	A-1	CANADA
ERSTE FINANCE LLC	2960E3E17	105,000,000.00	1.87	05/01/2024	105,000,000.00	P-1	A-1	A-1	AUSTRIA
ERSTE FINANCE LLC	2960E3E14	115,000,000.00	2.05	05/07/2024	114,897,841.62	P-1	A-1	A-1	AUSTRIA
DZ BK AG 42 DISC COML PAPER Y	29021E19	200,000,000.00	3.57	05/01/2024	200,000,000.00	P-1	A-1	A-1	GERMANY
DNB NOR BANK ASA	23230E16	200,000,000.00	3.57	05/01/2024	200,000,000.00	P-1	A-1	A-1	NORWAY
DBS BANK LTD	23305DE15	25,000,000.00	0.45	05/28/2024	24,896,875.00	P-1	A-1	A-1	SINGAPORE
DBS BANK LTD	23305DEV3	12,000,000.00	0.21	05/29/2024	11,950,440.00	P-1	A-1	A-1	SINGAPORE
DBS BANK LTD	23305DGK3	26,000,000.00	0.46	07/19/2024	25,694,182.22	P-1	A-1	A-1	SINGAPORE
DBS BANK LTD	23305DGW9	29,000,000.00	0.48	07/30/2024	28,664,375.00	P-1	A-1	A-1	SINGAPORE
COOPERATIVE CENTRALE	21687AE74	15,000,000.00	0.27	05/07/2024	14,986,150.00	P-1	A-1	A-1	NETHERLANDS
COOPERATIVE CENTRALE	21687AE47	7,777,000.00	0.14	05/01/2024	7,766,287.18	P-1	A-1	A-1	NETHERLANDS
COOPERATIVE CENTRALE	21687AFD0	16,000,000.00	0.29	06/13/2024	15,894,888.89	P-1	A-1	A-1	NETHERLANDS
COOPERATIVE CENTRALE	21687AH14	13,000,000.00	0.23	08/01/2024	12,830,566.66	P-1	A-1	A-1	NETHERLANDS
CANADIAN IMPERIAL BK	1368A90	28,000,000.00	0.50	06/05/2024	27,852,183.33	P-1	A-1	A-1	CANADA
BARTON CAPITAL CORP.	06945E38	50,000,000.00	0.89	05/01/2024	49,985,222.22	P-1	A-1	A-1	FRANCE
BARTON CAPITAL CORP.	06945E42	50,000,000.00	0.89	05/01/2024	49,933,375.00	P-1	A-1	A-1	FRANCE
BARTON CAPITAL CORP.	06945E78	50,000,000.00	0.89	06/07/2024	49,725,583.33	P-1	A-1	A-1	FRANCE
BARTON CAPITAL CORP.	06945G88	27,000,000.00	0.48	07/11/2024	26,714,047.50	P-1	A-1	A-1	FRANCE
BARCLAYS BK PLC / BARCLAYS US	06741FEA1	40,000,000.00	0.71	05/10/2024	39,946,600.00	P-1	A-1	A-1	GREAT BRITAIN
BARCLAYS BK PLC / BARCLAYS US	06741FEQ6	30,000,000.00	0.54	05/24/2024	29,897,458.33	P-1	A-1	A-1	GREAT BRITAIN

Issuer	Security Identifier	Principal Amount	% of Total*	Reset Date	Final Maturity	Amortized Cost	Moody's Rating	S&P Rating	Exposure Country
BARCLAYS BK PLC / BARCLAYS US	06741FB8	50,000,000.00	0.89	06/11/2024	09/06/2024	49,696,486.11	P-1	A-1	GREAT BRITAIN
BARCLAYS BK PLC / BARCLAYS US	06741FC2	25,000,000.00	0.45	09/12/2024	24/10/2027	24,105,277.78	P-1	A-1	GREAT BRITAIN
BARCLAYS BK PLC / BARCLAYS US	06741FK5	25,000,000.00	0.45	09/12/2024	24/10/2027	24,105,277.78	P-1	A-1	GREAT BRITAIN
BANK OF NOVA SCOTIA/BK	06471B12	27,000,000.00	0.48	04/01/2025	25/11/2026	25,713,000.00	P-1	A-1	CANADA
BANK MONTREAL DISC COMB PAPER	06396JEG6	27,000,000.00	0.48	05/16/2024	26/37/2026	26,937,337.50	P-1	A-1	CANADA
BANK MONTREAL DISC COMB PAPER	06396JF86	28,000,000.00	0.50	06/11/2024	27/826/2055	27,826,205.55	P-1	A-1	CANADA
AUST - NEW ZEA	05253AE4A	27,000,000.00	0.48	05/10/2024	26/962/0650	26,962,065.00	P-1	A-1+	AUSTRALIA
AUST - NEW ZEA	05253AH94	26,000,000.00	0.46	08/09/2024	25,600,611.11	P-1	P-1	A-1+	AUSTRALIA
AUST - NEW ZEA	05253AL57	30,000,000.00	0.54	11/26/2024	29,073,433.34	P-1	P-1	A-1+	AUSTRALIA
ANZ BANK NL INTLMTD	01658JH53	19,000,000.00	0.34	08/20/2024	18,677,791.67	P-1	P-1	A-1+	NEW ZEALAND
ANTALIS S.A	03664A320	11,000,000.00	0.20	05/02/2024	10,998,369.94	P-1	P-1	A-1	FRANCE
ANTALIS S.A	03664AE61	9,000,000.00	0.16	05/06/2024	8,993,237.50	P-1	P-1	A-1	FRANCE
ANTALIS S.A	03664AE79	7,000,000.00	0.12	05/07/2024	6,993,688.33	P-1	P-1	A-1	FRANCE
ANTALIS S.A	03664AGB8	12,000,000.00	0.21	07/11/2024	11,871,890.00	P-1	P-1	A-1	FRANCE
Other Non (#Rating)									
UBS BANK NY BRANCH	23044JAH8	2500000	0.46614033	05/01/2024	09/28/2024	25,000,000.00	P-1	A-1	GERMANY
WESTPAC BANKING CORP.	9612C4470	26,000,000.00	0.46	05/01/2024	03/05/2025	26,000,000.00	P-1	A-1	AUSTRALIA
WESTPAC BANKING CORP.	9612C45A5	27,000,000.00	0.48	05/01/2024	04/11/2025	27,000,000.00	P-1	A-1	AUSTRALIA
VERSAILLES CDS LLC	92513BT38	28,000,000.00	0.50	05/01/2024	09/03/2024	28,000,000.00	P-1	A-1	FRANCE
UNITED OVERSEAS BK LTD	91127RDN4	26,000,000.00	0.46	05/01/2024	09/13/2024	26,000,000.00	P-1	A-1	SINGAPORE
UNITED OVERSEAS BK LTD	91127RDE5	25,000,000.00	0.45	05/01/2024	09/23/2024	25,000,000.00	P-1	A-1	SINGAPORE
TORONTO DOMINION BK	80115DCJ3	26,000,000.00	0.46	05/01/2024	03/11/2025	26,000,000.00	P-1	A-1	CANADA
TORONTO DOMINION BK	80115DK62	25,000,000.00	0.45	05/01/2024	04/29/2025	25,000,000.00	P-1	A-1	CANADA
SWEDBANK AB PUBL I AM COMB PAPER	87020AL2	27,000,000.00	0.48	05/01/2024	11/05/2024	27,000,000.00	P-1	A-1	SWEDEN
SWEDBANK AB PUBL I AM COMB PAPER	87020AU2	25,000,000.00	0.45	05/01/2024	11/12/2024	25,000,000.00	P-1	A-1	SWEDEN
SWEDBANK AB PUBL I AM COMB PAPER	87020AV6	26,000,000.00	0.46	05/01/2024	11/18/2024	26,000,000.00	P-1	A-1	SWEDEN
SWEDBANK AB I AM COMB PAPER	87019VGV7	21,000,000.00	0.37	05/01/2024	08/02/2024	21,000,000.00	P-1	A-1	SWEDEN
SVENSKA HANDELSBANKEN A	86960JHGR	38,000,000.00	0.68	05/01/2024	05/16/2024	38,000,000.00	P-1	A-1+	SWEDEN
SVENSKA HANDELSBANKEN A	86960JL4V	25,000,000.00	0.45	05/01/2024	10/17/2024	25,000,000.00	P-1	A-1+	SWEDEN
SVENSKA HANDELSBANKEN AB	86997FD36	26,000,000.00	0.46	05/01/2024	12/11/2024	26,000,000.00	P-1	A-1+	SWEDEN
SUMITOMO MITSUBI BK LTD NY B	86564PNR8	27,000,000.00	0.48	05/01/2024	07/23/2024	27,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUBI TR BK LTD NY B	86564PRA1	25,000,000.00	0.45	05/01/2024	08/26/2024	25,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUBI TR BK LTD NY B	86564PRQ6	27,000,000.00	0.48	05/01/2024	09/05/2024	27,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUBI BKG CORP	86565PT4	16,000,000.00	0.29	05/01/2024	09/05/2024	16,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUBI BKG CORP	86565ADZ2	25,000,000.00	0.45	05/01/2024	10/02/2024	25,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUBI BKG CORP	86565AM22	25,000,000.00	0.45	05/01/2024	10/07/2024	25,000,000.00	P-1	A-1	JAPAN
SUMITOMO MITSUBI BKG CORP	86565GAX8	28,000,000.00	0.50	05/01/2024	10/18/2024	28,000,000.00	P-1	A-1	JAPAN
SKANDIN ENBANKEN	8306F4D8	12,000,000.00	0.21	05/01/2024	07/18/2024	12,000,000.00	P-1	A-1	SWEDEN
OVERSEA CHINESE BK CO NY	6903NA11	25,000,000.00	0.45	05/01/2024	11/26/2024	25,000,000.00	P-1	A-1	SINGAPORE
OVERSEA CHINESE BK CO NY	6903NAE5	28,000,000.00	0.50	05/01/2024	12/12/2024	28,000,000.00	P-1	A-1	SINGAPORE
OVERSEA CHINESE BANKING	6903MFT9	15,000,000.00	0.27	05/01/2024	06/07/2024	15,000,000.00	P-1	A-1	SINGAPORE
OVERSEA CHINESE BANKING	6903M679	13,000,000.00	0.23	05/01/2024	07/16/2024	13,000,000.00	P-1	A-1	SINGAPORE
OVERSEA CHINESE BANKING	6903M679	10,000,000.00	0.18	05/01/2024	07/16/2024	10,000,000.00	P-1	A-1	SINGAPORE
OVERSEA CHINESE BANKING	6903M6W2	10,000,000.00	0.18	05/01/2024	07/18/2024	10,000,000.00	P-1	A-1	SINGAPORE
NORDEA BK AB PUBL	6557REI88	29,000,000.00	0.52	05/01/2024	08/13/2024	29,000,000.00	P-1	A-1+	FINLAND
NORDEA BK AB PUBL	6557REI88	25,000,000.00	0.45	05/01/2024	10/12/2024	25,000,000.00	P-1	A-1+	FINLAND
NORDEA BANK ABP	6558WAC2	25,000,000.00	0.45	05/01/2024	04/03/2025	25,000,000.00	P-1	A-1	FINLAND
NATL AUSTRALIA BK LT	6254A361	27,000,000.00	0.48	05/01/2024	07/23/2024	27,000,000.00	P-1	A-1	AUSTRALIA
NATL AUSTRALIA BK LT	6254GCN4	28,000,000.00	0.50	05/01/2024	11/01/2024	28,000,000.00	P-1	A-1	AUSTRALIA
NATL AUSTRALIA BK LT	6254GC29	29,000,000.00	0.52	05/01/2024	02/12/2025	29,000,000.00	P-1	A-1	AUSTRALIA
MIFCO BK LTD	5538RISJ7	28,000,000.00	0.50	05/01/2024	07/11/2024	28,000,000.00	P-1	A-1	JAPAN
MIZUHO BK LTD NEW YORK BRH NS	60710M89	27,000,000.00	0.48	05/01/2024	07/23/2024	27,000,000.00	P-1	A-1	JAPAN
NETS/BISEI TR - BKG CORP N Y B	60803R878	22,000,000.00	0.39	05/01/2024	06/14/2024	22,000,000.00	P-1	A-1	JAPAN
NETS/BISEI TR - BKG CORP N Y B	60803RTE4	25,000,000.00	0.45	05/01/2024	07/09/2024	25,000,000.00	P-1	A-1	JAPAN
COLLATERALIZED CP FLEX	19421MH17	25,000,000.00	0.45	05/01/2024	12/16/2024	25,000,000.00	P-1	A-1	UNITED STATES OF AMERICA (THE)
CMMNWLTH BNK OF AUS	20272A463	28,000,000.00	0.50	05/01/2024	11/12/2024	28,000,000.00	P-1	A-1	AUSTRALIA
CMMNWLTH BNK OF AUS	20272A466	25,000,000.00	0.45	05/01/2024	03/14/2025	25,000,000.00	P-1	A-1	AUSTRALIA
CANADIAN IMPERIAL BK	13606K1V4	28,000,000.00	0.50	05/01/2024	03/06/2025	28,000,000.00	P-1	A-1	CANADA
BANK OF NOVA SCOTIA/THE	06417LZ65	28,000,000.00	0.50	05/01/2024	12/11/2024	28,000,000.00	P-1	A-1	CANADA
BANK OF MONTREAL CHICAGO	01658JH87	45,000,000.00	0.80	05/01/2024	07/12/2024	45,000,000.00	P-1	A-1	CANADA
ASS BK LTD	0020NAB85	30,000,000.00	0.54	05/01/2024	10/29/2024	30,000,000.00	P-1	A-1	NEW ZEALAND
Repo									
BOFA SECURITIES INC REPO	922R3C04	115,000,000.00	2.05	05/01/2024		115,000,000.00	P-1	A-1	UNITED STATES OF AMERICA (THE)
BARCLAYS BANK PLC REPO	0673PA05	810,000,000.00	14.45	05/01/2024		810,000,000.00	P-1	A-1	UNITED STATES OF AMERICA (THE)
Total		5,683,618,000.00	100.00			5,596,430,942.71			

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.

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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.

1 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.