



Investment Hierarchy

April 9, 2015

Trust : United Nations

Reference Date : 02/28/15

Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	02/28/15 Market Value	% of Total	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	53,845,827,714	100.00%	3.46	2.02	2.02
<i>UN Policy Benchmark</i>			3.12	2.11	2.11
<i>CPI U</i>			0.43	-0.04	-0.04
Total Public Equity (1073865948)	34,441,580,205	63.96%	5.58	3.75	3.75
Real Assets (1073846784)	3,014,408,195	5.60%	0.10	-0.12	-0.12
<i>UN Real Assets Custom BM</i>			0.86	-0.26	-0.26
Alternative Investments (1073846785)	1,560,738,831	2.90%	0.69	0.72	0.72
Total Fixed Income (63868)	14,829,100,483	27.54%	-0.23	-1.25	-1.25
<i>BC Global Aggregate</i>			-0.81	-0.97	-0.97