



## Investment Hierarchy

April 9, 2015

Trust : United Nations

Reference Date : 01/31/15

Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	01/31/15 Market Value	% of Total	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	52,049,189,197	100.00%	-1.39	-1.39	-1.39
<i>UN Policy Benchmark</i>			-0.97	-0.97	-0.97
<i>CPI U</i>			-0.47	-0.47	-0.47
Total Public Equity (1073865948)	32,822,414,830	63.06%	-1.73	-1.73	-1.73
Real Assets (1073846784)	2,892,714,624	5.56%	-0.22	-0.22	-0.22
<i>UN Real Assets Custom BM</i>			-1.11	-1.11	-1.11
Alternative Investments (1073846785)	1,543,107,694	2.96%	0.03	0.03	0.03
Total Fixed Income (63868)	14,790,952,049	28.42%	-1.02	-1.02	-1.02
<i>BC Global Aggregate</i>			-0.16	-0.16	-0.16