



Investment Hierarchy

April 9, 2015

Trust : United Nations

Reference Date : 03/31/15

Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	03/31/15 Market Value	% of Total	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	53,308,634,303	100.00%	-0.98	1.02	1.02
<i>UN Policy Benchmark</i>			-1.19	0.89	0.89
<i>CPI U</i>			--	--	--
Total Public Equity (1073865948)	34,041,173,197	63.86%	-1.07	2.64	2.64
Real Assets (1073846784)	3,091,351,942	5.80%	0.65	0.53	0.53
<i>UN Real Assets Custom BM</i>			0.30	0.04	0.04
Alternative Investments (1073846785)	1,568,606,968	2.94%	-0.45	0.27	0.27
Total Fixed Income (63868)	14,607,502,196	27.40%	-1.18	-2.41	-2.41
<i>BC Global Aggregate</i>			-0.96	-1.92	-1.92