



## Investment Hierarchy

June 9, 2015

Trust : United Nations

Reference Date : 04/30/15

Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	% of Total	04/30/15 Market Value	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	100.00%	54,384,300,529	2.07	2.07	3.09
<i>UN Policy Benchmark</i>			2.10	2.10	3.21
Total Public Equity (1073865948)	64.12%	34,872,698,748	2.47	2.47	5.17
<i>MSCI ACWI GD</i>			2.95	2.95	5.46
Real Assets (1073846784)	5.70%	3,098,163,648	0.87	0.87	1.50
Alternative Investments (1073846785)	2.92%	1,589,465,484	1.67	1.67	1.09
Total Fixed Income (63868)	27.26%	14,823,972,649	1.40	1.40	-1.05
<i>BC Global Aggregate</i>			1.06	1.06	-0.88