

**Investment Hierarchy**

Trust : United Nations

Reference Date : 04/30/18

Asset Class : Total Fund Gross of Fees

May 9, 2018

Current View : Investment Hierarchy

Group/Account	% of Total	04/30/18 Market Value	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	100.00%	64,299,998,594	0.24	0.24	0.49
Total Public Equity (1073865948)	61.15%	39,322,163,730	1.14	1.14	0.34
Real Assets (1073846784)	6.46%	4,155,365,740	0.19	0.19	2.23
Alternative Investments (1073846785)	3.66%	2,356,378,029	-0.16	-0.16	4.24
Total Fixed Income (63868)	28.72%	18,466,091,095	-1.61	-1.61	-0.07

*Please note that numbers are preliminary and are subject to change.*