

Investment Hierarchy

Trust : United Nations

Reference Date : 08/31/17

Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	% of Total	08/31/17 Market Value	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	100.00%	60,707,464,219	0.69	2.92	12.05
<i>UN Policy Benchmark (8/1/15)</i>			<i>0.56</i>	<i>2.84</i>	<i>12.10</i>
Total Public Equity (1073865948)	63.04%	38,269,292,176	0.36	3.18	14.93
<i>MSCI ACWI GD</i>			<i>0.43</i>	<i>3.28</i>	<i>15.48</i>
Real Assets (1073846784)	6.79%	4,124,763,373	1.20	2.03	6.69
Alternative Investments (1073846785)	3.33%	2,021,230,646	3.41	3.61	10.98
Total Fixed Income (63868)	26.84%	16,292,178,024	0.98	2.42	6.92
<i>BB Barclays Global Aggregate</i>			<i>0.99</i>	<i>2.69</i>	<i>7.22</i>