



Investment Hierarchy

April 6, 2016

Trust : United Nations

Reference Date : 02/29/16

Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	% of Total	02/29/16 Market Value	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	100.00%	50,042,928,683	-0.22	-3.91	-3.91
<i>UN Policy Benchmark (8/1/15)</i>			0.21	-3.34	-3.34
Total Public Equity (1073865948)	60.05%	30,053,277,749	-1.00	-6.92	-6.92
<i>MSCI ACWI GD</i>			-0.63	-6.60	-6.60
Real Assets (1073846784)	6.82%	3,414,759,762	0.41	0.04	0.04
Alternative Investments (1073846785)	3.68%	1,840,186,840	0.14	-0.58	-0.58
Total Fixed Income (63868)	29.44%	14,734,704,332	1.23	1.47	1.47
<i>BC Global Aggregate</i>			2.23	3.11	3.11