



Investment Hierarchy

March 5, 2018

Trust : United Nations

Reference Date : 02/28/18

Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	% of Total	02/28/18 Market Value	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	100.00%	64,656,150,540	-2.92	0.90	0.90
Total Public Equity (1073865948)	62.20%	40,213,295,553	-4.20	1.20	1.20
Real Assets (1073846784)	6.45%	4,170,955,513	-0.52	0.17	0.17
Alternative Investments (1073846785)	3.63%	2,349,276,593	0.29	0.83	0.83
Total Fixed Income (63868)	27.72%	17,922,622,880	-0.98	0.40	0.40

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