



Investment Hierarchy

February 9, 2016

Trust : United Nations

Reference Date : 01/31/16

Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	% of Total	01/31/16 Market Value	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	100.00%	50,164,548,878	-3.65	-3.65	-3.65
<i>UN Policy Benchmark (8/1/15)</i>			-3.54	-3.54	-3.54
Total Public Equity (1073865948)	60.76%	30,480,646,613	-5.94	-5.94	-5.94
<i>MSCI ACWI GD</i>			-6.01	-6.01	-6.01
Real Assets (1073846784)	6.72%	3,370,697,724	-0.40	-0.40	-0.40
Alternative Investments (1073846785)	3.59%	1,803,313,087	-0.05	-0.05	-0.05
Total Fixed Income (63868)	28.92%	14,509,891,454	0.24	0.24	0.24
<i>BC Global Aggregate</i>			0.87	0.87	0.87