

Investment Hierarchy

Trust : United Nations
 Reference Date : 01/31/17
 Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	% of Total	01/31/17 Market Value	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	100.00%	55,459,579,362	2.02	2.02	2.02
<i>UN Policy Benchmark (8/1/15)</i>			<i>2.07</i>	<i>2.07</i>	<i>2.07</i>
Total Public Equity (1073865948)	63.24%	35,074,812,519	2.60	2.60	2.60
<i>MSCI ACWI GD</i>			<i>2.76</i>	<i>2.76</i>	<i>2.76</i>
Real Assets (1073846784)	6.97%	3,867,097,511	0.77	0.77	0.77
Alternative Investments (1073846785)	2.96%	1,641,022,761	0.71	0.71	0.71
Total Fixed Income (63868)	26.82%	14,876,646,570	1.15	1.15	1.15
<i>BB Barclays Global Aggregate</i>			<i>1.13</i>	<i>1.13</i>	<i>1.13</i>

Year to Date (YTD) numbers are preliminary and are subject to change.