

Investment Hierarchy

March 5, 2018

Trust : United Nations

Reference Date : 01/31/18

Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	% of Total	01/31/18 Market Value	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	100.00%	66,646,392,906	3.94	3.94	3.94
Total Public Equity (1073865948)	62.86%	41,895,386,120	5.63	5.63	5.63
Real Assets (1073846784)	6.28%	4,182,318,490	0.69	0.69	0.69
Alternative Investments (1073846785)	3.48%	2,317,708,380	0.54	0.54	0.54
Total Fixed Income (63868)	27.38%	18,250,979,917	1.39	1.39	1.39

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