



Investment Hierarchy

October 19, 2015

Trust : United Nations

Reference Date : 07/31/15

Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	07/31/15 Market Value	% of Total	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	53,852,160,211	100.00%	0.53	0.53	2.13
<i>UN Policy Benchmark (8/1/15)</i>			<i>0.60</i>	<i>0.60</i>	<i>1.75</i>
Total Public Equity (1073865948)	34,359,545,247	63.80%	0.90	0.90	4.22
<i>MSCI ACWI GD</i>			<i>0.90</i>	<i>0.90</i>	<i>3.90</i>
Real Assets (1073846784)	3,194,323,882	5.93%	1.13	1.13	4.32
Alternative Investments (1073846785)	1,674,602,211	3.11%	-1.03	-1.03	-0.87
Total Fixed Income (63868)	14,623,688,872	27.16%	-0.28	-0.28	-2.63
<i>BC Global Aggregate</i>			<i>0.22</i>	<i>0.22</i>	<i>-2.86</i>