



Investment Hierarchy

July 27, 2015

Trust : United Nations

Reference Date : 06/30/15

Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	% of Total	06/30/15 Market Value	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	100.00%	53,574,348,957	-1.28	0.60	1.60
<i>UN Policy Benchmark</i>			-1.52	-0.04	1.05
Total Public Equity (1073865948)	63.83%	34,194,209,690	-1.97	0.63	3.29
<i>MSCI ACWI GD</i>			-2.31	0.52	2.97
Real Assets (1073846784)	5.88%	3,147,741,711	0.80	2.52	3.15
Alternative Investments (1073846785)	3.07%	1,645,968,680	-0.55	0.74	0.17
Total Fixed Income (63868)	27.23%	14,586,428,876	-0.13	0.06	-2.36
<i>BC Global Aggregate</i>			-0.44	-1.18	-3.08

