



Investment Hierarchy

July 11, 2016

Trust : United Nations

Reference Date : 06/30/16

Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	% of Total	06/30/16 Market Value	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	100.00%	53,062,036,084	0.08	1.05	2.18
<i>UN Policy Benchmark (8/1/15)</i>			<i>0.44</i>	<i>1.55</i>	<i>3.71</i>
Total Public Equity (1073865948)	61.31%	32,531,623,856	-0.58	1.08	0.73
<i>MSCI ACWI GD</i>			<i>-0.55</i>	<i>1.19</i>	<i>1.58</i>
Real Assets (1073846784)	6.87%	3,645,868,622	0.60	2.19	5.59
Alternative Investments (1073846785)	2.74%	1,452,488,241	-0.33	1.49	3.70
Total Fixed Income (63868)	29.08%	15,432,055,365	1.40	0.66	4.44
<i>BC Global Aggregate</i>			<i>2.92</i>	<i>2.89</i>	<i>8.96</i>