

**Investment Hierarchy**

Trust : United Nations

Reference Date : 06/30/18

Asset Class : Total Fund Gross of Fees

July 9, 2018

Current View : Investment Hierarchy

Group/Account	% of Total	06/30/18 Market Value	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	100.00%	64,092,674,534	-0.34	-0.01	0.25
<i>UN Policy Benchmark (8/1/15)</i>			-0.42	-0.28	-0.16
Total Public Equity (1073865948)	60.85%	38,997,678,201	-0.52	1.13	0.33
<i>MSCI ACWI GD</i>			-0.50	0.72	-0.13
Real Assets (1073846784)	6.54%	4,193,987,231	0.30	1.53	3.59
Alternative Investments (1073846785)	3.74%	2,398,046,438	1.11	1.23	5.69
Total Fixed Income (63868)	28.87%	18,502,962,664	-0.28	-2.85	-1.33
<i>BB Barclays Global Aggregate</i>			-0.44	-2.78	-1.46

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