



## Investment Hierarchy

April 6, 2016

Trust : United Nations

Reference Date : 03/31/16

Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	% of Total	03/31/16 Market Value	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	100.00%	52,595,870,685	5.14	1.03	1.03
<i>UN Policy Benchmark (8/1/15)</i>			<i>5.48</i>	<i>1.96</i>	<i>1.96</i>
Total Public Equity (1073865948)	60.92%	32,040,388,251	7.07	-0.35	-0.35
<i>MSCI ACWI GD</i>			<i>7.48</i>	<i>0.38</i>	<i>0.38</i>
Real Assets (1073846784)	6.61%	3,476,315,392	2.55	2.59	2.59
Alternative Investments (1073846785)	3.56%	1,871,203,895	1.67	1.08	1.08
Total Fixed Income (63868)	28.91%	15,207,963,148	2.25	3.76	3.76
<i>BC Global Aggregate</i>			<i>2.70</i>	<i>5.90</i>	<i>5.90</i>