

Investment Hierarchy

April 19, 2018

Trust : United Nations

Reference Date : 03/31/18

Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	% of Total	03/31/18 Market Value	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	100.00%	64,179,613,458	-0.63	0.25	0.25
<i>UN Policy Benchmark (8/1/15)</i>			-1.01	-0.06	-0.06
Total Public Equity (1073865948)	60.74%	38,981,070,746	-1.96	-0.79	-0.79
<i>MSCI ACWI GD</i>			-2.08	-0.84	-0.84
Real Assets (1073846784)	6.78%	4,349,418,645	1.80	2.03	2.03
Alternative Investments (1073846785)	3.66%	2,350,159,985	3.83	4.41	4.41
Total Fixed Income (63868)	28.82%	18,498,964,082	1.16	1.57	1.57
<i>BB Barclays Global Aggregate</i>			1.06	1.36	1.36

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