



Investment Hierarchy

June 7, 2016

Trust : United Nations

Reference Date : 05/31/16

Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	% of Total	05/31/16 Market Value	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	100.00%	53,036,035,799	-0.11	0.93	2.06
<i>UN Policy Benchmark (8/1/15)</i>			-0.23	1.11	3.26
Total Public Equity (1073865948)	61.82%	32,786,044,849	0.38	1.68	1.32
<i>MSCI ACWI GD</i>			0.21	1.75	2.14
Real Assets (1073846784)	6.72%	3,566,039,016	0.15	0.93	4.30
Alternative Investments (1073846785)	2.72%	1,442,460,910	0.84	2.06	4.29
Total Fixed Income (63868)	28.74%	15,241,491,024	-1.29	-0.73	3.01
<i>BC Global Aggregate</i>			-1.34	-0.03	5.87