



Investment Hierarchy

December 14, 2015

Trust : United Nations

Reference Date : 11/30/15

Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	% of Total	11/30/15 Market Value	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	100.00%	52,649,419,056	-0.56	4.52	-0.01
<i>UN Policy Benchmark (8/1/15)</i>			-0.95	4.03	-0.45
Total Public Equity (1073865948)	62.71%	33,018,196,274	-0.34	7.62	1.01
<i>MSCI ACWI GD</i>			-0.78	7.03	-0.08
Real Assets (1073846784)	6.31%	3,323,164,471	0.00	1.47	7.10
Alternative Investments (1073846785)	3.32%	1,750,000,249	-0.60	0.20	-0.30
Total Fixed Income (63868)	27.65%	14,558,058,062	-1.16	-0.80	-3.72
<i>BC Global Aggregate</i>			-1.66	-1.45	-3.67