

Investment Hierarchy

 Trust : United Nations
 Reference Date : 11/30/17
 Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	% of Total	11/30/17 Market Value	Policy Weight	Policy Wt. % Deviation	% Rate of Return		
					1 Mo.	QTD	YTD
United Nations (63843)	100.00%	63,331,401,615	100.00%	0.00%	1.72	3.14	17.09
<i>UN Policy Benchmark (8/1/15)</i>					<i>1.58</i>	<i>2.82</i>	<i>16.60</i>
Total Public Equity (1073865948)	62.24%	39,417,381,002	58.00%	4.24%	1.98	4.38	22.86
<i>MSCI ACWI GD</i>					<i>1.98</i>	<i>4.12</i>	<i>22.61</i>
Real Assets (1073846784)	6.64%	4,207,070,651	9.00%	-2.36%	1.07	1.26	8.48
Alternative Investments (1073846785)	3.46%	2,192,344,748	5.00%	-1.54%	3.23	3.77	15.30
Total Fixed Income (63868)	27.66%	17,514,605,214	28.00%	-0.34%	1.11	0.61	6.64
<i>BB Barclays Global Aggregate</i>					<i>1.11</i>	<i>0.73</i>	<i>7.02</i>

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