



## Investment Hierarchy

November 9, 2015

Trust : United Nations

Reference Date : 10/31/15

Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	% of Total	10/31/15 Market Value	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	100.00%	52,977,322,201	5.09	5.09	0.54
<i>UN Policy Benchmark (8/1/15)</i>			<i>5.03</i>	<i>5.03</i>	<i>0.50</i>
Total Public Equity (1073865948)	62.67%	33,199,499,936	8.00	8.00	1.36
<i>MSCI ACWI GD</i>			<i>7.88</i>	<i>7.88</i>	<i>0.71</i>
Real Assets (1073846784)	6.21%	3,290,090,630	1.37	1.37	6.99
Alternative Investments (1073846785)	3.34%	1,768,721,829	0.53	0.53	0.03
Total Fixed Income (63868)	27.78%	14,719,009,806	0.36	0.36	-2.59
<i>BC Global Aggregate</i>			<i>0.21</i>	<i>0.21</i>	<i>-2.04</i>