



Investment Hierarchy

October 19, 2015

Trust : United Nations

Reference Date : 09/30/15

Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	09/30/15 Market Value	% of Total	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	50,417,938,289	100.00%	-2.01	-5.84	-4.34
<i>UN Policy Benchmark (8/1/15)</i>			-2.11	-5.69	-4.61
Total Public Equity (1073865948)	30,897,891,014	61.28%	-3.27	-9.13	-6.14
<i>MSCI ACWI GD</i>			-3.58	-9.34	-6.65
Real Assets (1073846784)	3,214,052,931	6.37%	0.47	2.32	5.55
Alternative Investments (1073846785)	1,743,591,727	3.46%	-1.10	-0.66	-0.49
Total Fixed Income (63868)	14,562,402,617	28.88%	0.12	-0.59	-2.94
<i>BC Global Aggregate</i>			0.51	0.85	-2.25