

Investment Hierarchy

Trust : United Nations
 Reference Date : 09/30/17
 Asset Class : Total Fund Gross of Fees

Current View : Investment Hierarchy

Group/Account	% of Total	09/30/17 Market Value	% Rate of Return		
			1 Mo.	QTD	YTD
United Nations (63843)	100.00%	61,455,497,079	1.29	4.24	13.49
<i>UN Policy Benchmark (8/1/15)</i>			<i>1.01</i>	<i>3.88</i>	<i>13.23</i>
Total Public Equity (1073865948)	63.61%	39,091,305,684	2.42	5.68	17.72
<i>MSCI ACWI GD</i>			<i>1.97</i>	<i>5.31</i>	<i>17.75</i>
Real Assets (1073846784)	6.77%	4,158,039,450	0.23	2.27	6.94
Alternative Investments (1073846785)	3.40%	2,089,987,443	-0.42	3.15	10.49
Total Fixed Income (63868)	26.22%	16,116,164,503	-0.88	1.52	5.98
<i>BB Barclays Global Aggregate</i>			<i>-0.90</i>	<i>1.76</i>	<i>6.25</i>

Year-to-date (YTD) returns are preliminary and are subject to change