



UNJSPF

United Nations Joint
Staff Pension Fund

Update of Investment Management

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Chief Investment Officer

Office of Investment Management

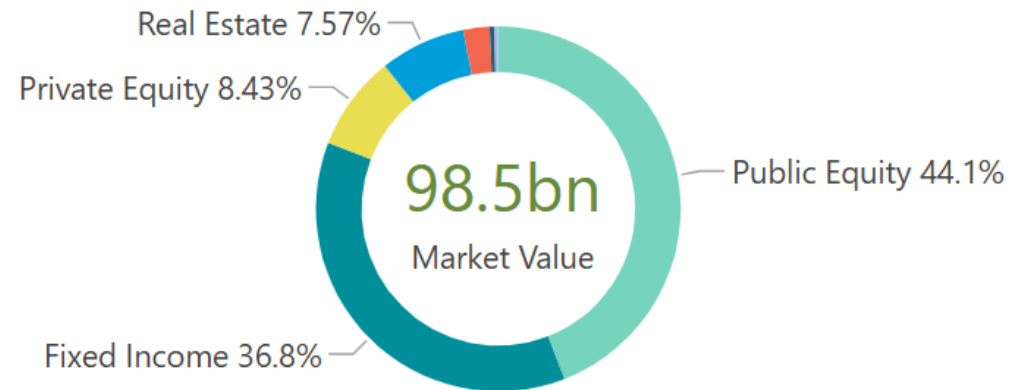
22 May 2025

Total Fund – Market Value of Assets

Total Fund Weekly Report

Reference Date: 5/16/2025

As of April 30, 2025



Gross of Fees Rate of Return

1.69%

1 Week

2.17%

MTD

3.05%

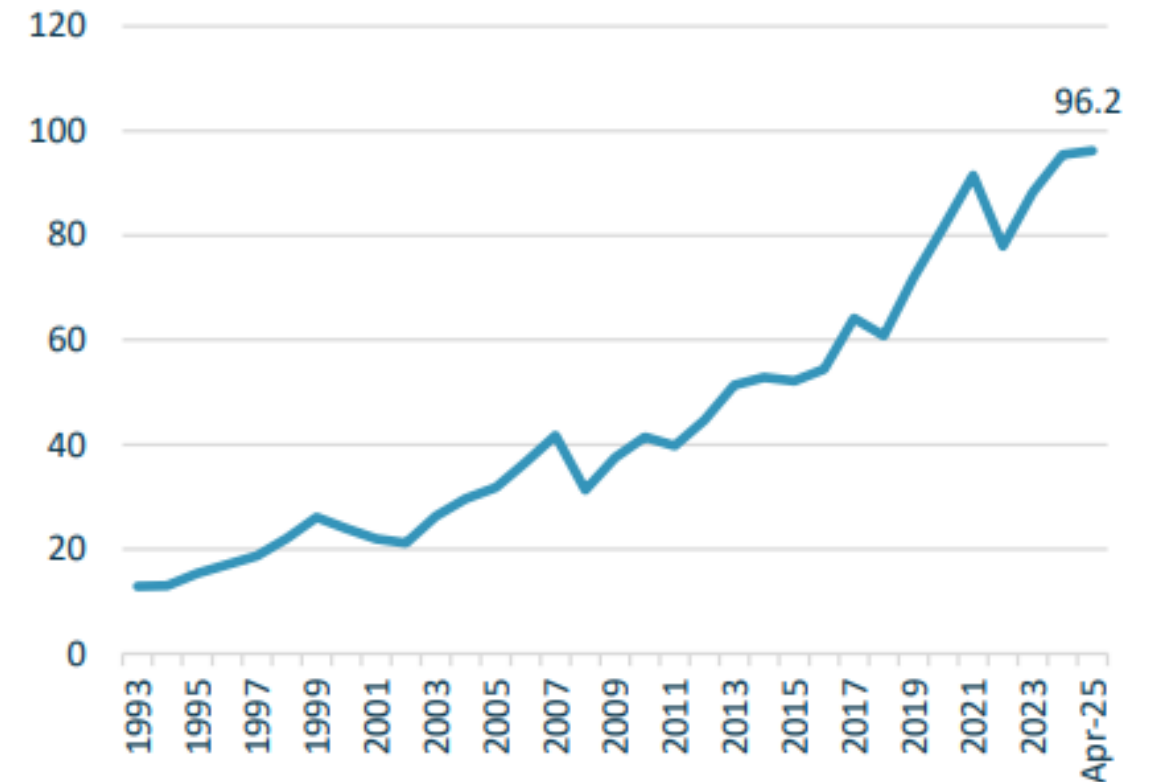
QTD

3.31%

YTD

- Public Equity
- Fixed Income
- Private Equity
- Real Estate
- Investment Cash
- Real Assets
- Treasury & Op. Cash
- Private Debt

Assets Under Management (US\$ bn)



Source: [Historical Fund Performance - UNJSPF](#)

Total Fund – Investment Performance

As of April 30, 2025

Portfolio Returns reflect the deduction of transaction costs, fees and expenses related to externally managed pooled funds.

Real Return %

Real Return	1 Year	3 Year	5 Year	10 Year	15 Year	20 Year	30 Year	40 Year	50 Year
UN Nominal Return (%)	8.7	5.8	7.8	6.3	6.6	6.5	7.1	8.5	8.8
US CPI (%)	2.3	3.5	4.6	3.1	2.6	2.5	2.5	2.8	3.7
Real Return (Inf. Adj.) (%)	6.2	2.2	3.1	3.1	3.9	3.9	4.5	5.6	4.9

Real returns are calculated using a geometric difference.

Nominal Return %



Source: [Historical Fund Performance - UNJSPF](#)

Actuarial Matters

Actuarial Valuation

Historical Article 26 actuarial valuation: funded ratio
Closed group, termination basis

