

LOW DURATION FIXED INCOME POOL

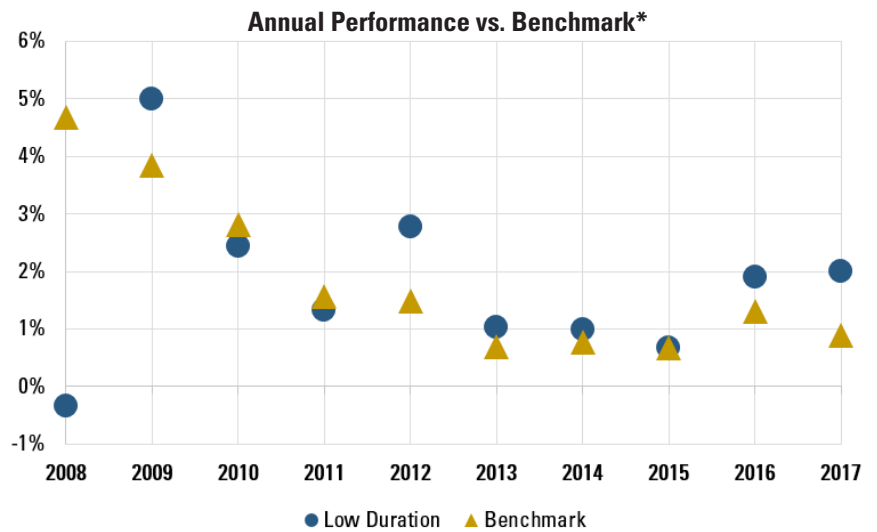
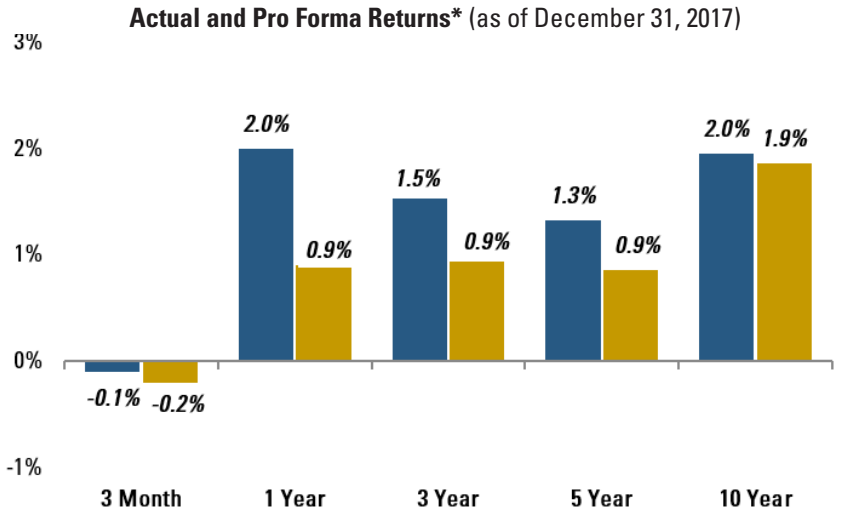
Foundation For The Carolinas offers diverse investment options to grow assets for maximum philanthropic impact



- ▶ Seeks modest income while preserving capital
- ▶ Modest sensitivity to interest rate fluctuations due to low duration of fixed income securities with maturities generally less than 5 years

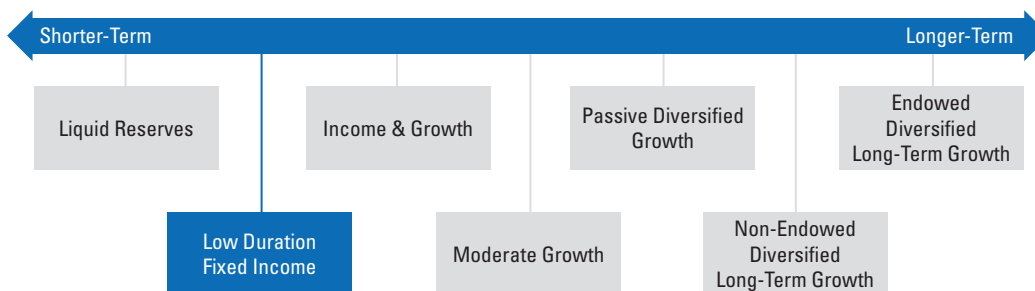
Asset Allocation

Non-Agency ABS/MBS/CMS	36.0%
Investment Grade Corp	35.0%
Government/Sovereign	12.0%
Collateralized & Bank Loans	10.0%
Non-U.S. Credit	7.0%
	100.0%



*Actual returns net of investment manager fees for 3 month, YTD and 1 year periods. Pro forma returns for 3, 5, and 10 year periods.

Asset Strategies



Contact us today for more information:

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Learn more
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Individual fund earnings may not reconcile to Foundation For The Carolinas' reported performance as a result of contributions, distributions and rebalancing in the fund. A successful investment program includes consideration of your grantmaking intentions and timeframe for investments. Past performance is not indicative of future results.

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Asset Allocation, Managers and Expenses



Portfolio Categories	Manager/Fund	Asset Class	Role in Portfolio
Fixed Income - 100%			
- Low Duration	Sterling Capital Low Duration BlackRock Low Duration DoubleLine Low Duration BBH Limited Duration	U.S. Aggregate Bonds	Capital Preservation

Expense Ratio* 0.48%

**Includes weighted Investment Manager and other investment-related expenses.*