

# LOW DURATION FIXED INCOME POOL

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

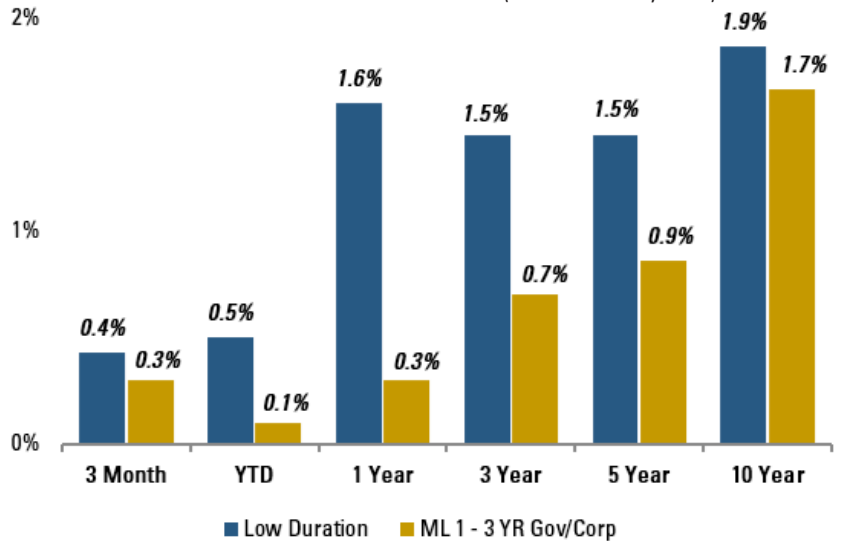


- ▶ Seeks modest income while preserving capital
- ▶ Modest sensitivity to interest rate fluctuations due to low duration of fixed income securities with maturities generally less than 5 years

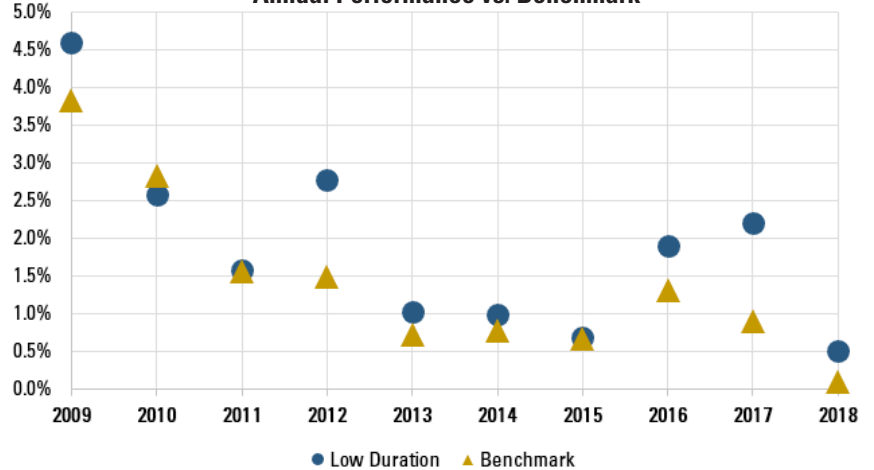
## Asset Allocation

Non-Agency ABS/MBS/CMS	34.9%
Investment Grade Corp	32.5%
Government/Sovereign	15.8%
Agencies & Bank Loans	9.9%
Non-U.S. Credit	6.9%
	100.0%

Actual and Pro Forma Returns\* (as of June 30, 2018)

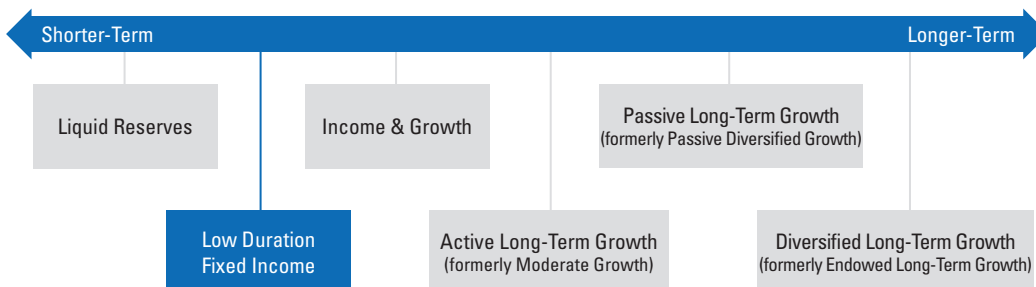


Annual Performance vs. Benchmark\*



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

## Asset Strategies



Contact us today for more information:

Greg Beuris  
Vice President & Director,  
Investment Reporting

Call  
704.973.4522  
800.973.7244

Email  
gbeuris@fftc.org

Learn more  
www.fftc.org

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.

# LOW DURATION FIXED INCOME POOL

## Asset Allocation, Managers and Expenses



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

### Expense Ratio\* 0.46%

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