

BANK LONG-TERM GROWTH (BAC/WFC) POOL

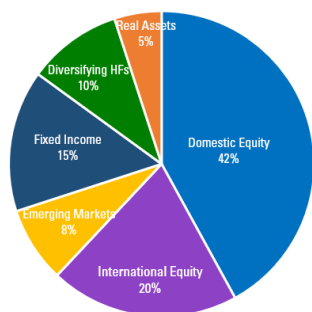
GCCT offers diverse investment options to grow assets for maximum philanthropic impact

the Greater Charlotte
**CULTURAL
TRUST**

Your Legacy Lives Here.

- ▶ Follows a broadly diversified investment strategy, with a predominately global equity and modest fixed income orientation, tactically layered by real assets and hedge funds
- ▶ Seeks capital appreciation with a long-term investment horizon

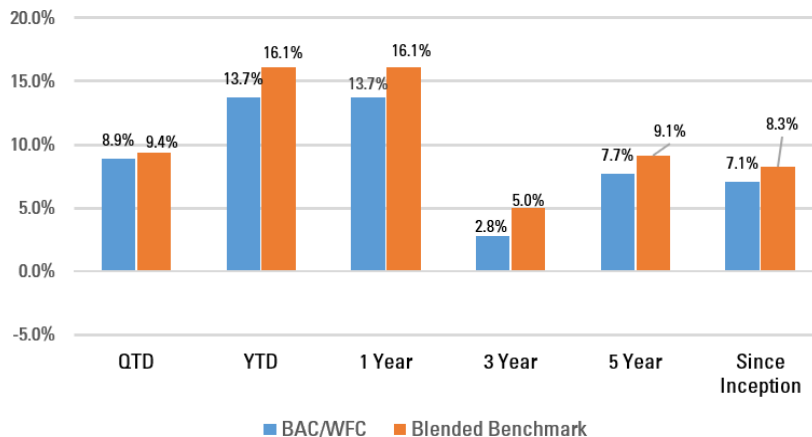
Target Allocations



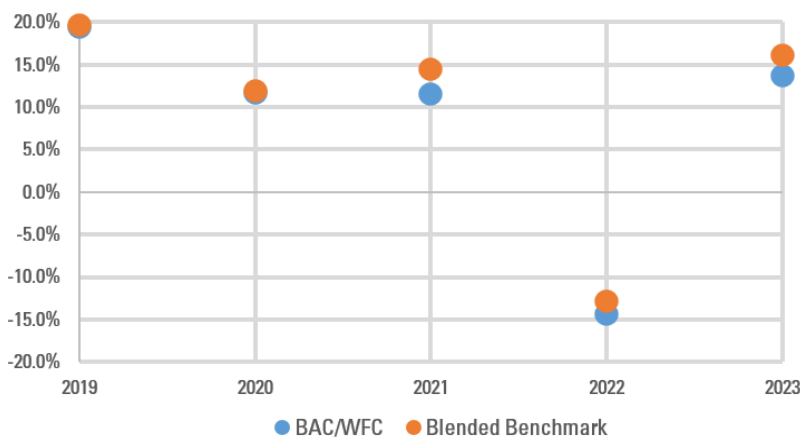
*Returns are net of investment manager fees.
Benchmarks available upon request.

Annual investment fees are 0.96%
All figures are as of December 31, 2023

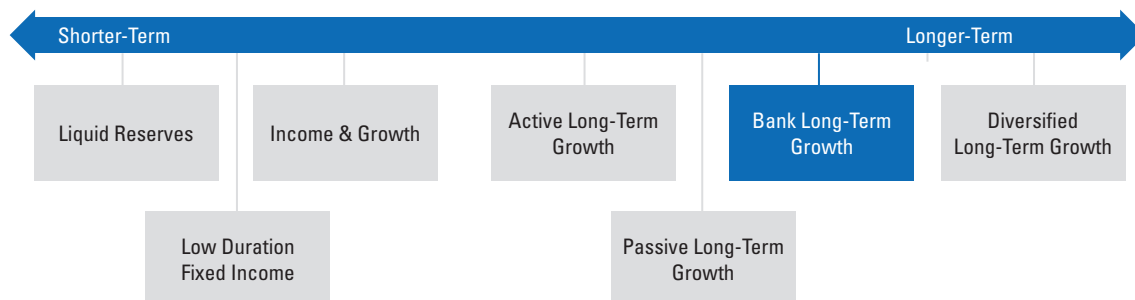
Returns* (as of December 31, 2023)



Annual Performance vs. Benchmark*



Asset Strategies



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.

Contact us today for more information:

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BANK LONG-TERM GROWTH (BAC/WFC)

Growth Assets

US Equity		42.0%	International Equity	20.0%
<u>Bank of America</u>			<u>Bank of America</u>	
- TCW LC Growth	- Allsprings Special US MCV		- Schroders International Growth	
- Loomis LC Growth	- Allspring Smallcap Value		- iShares Core EAFE ETF	
- MFS LC Value	- iShares Russell 2000 Value			
- Columbia Dividend Income	- Vanguard S&P 500 ETF		<u>Wells Fargo</u>	
- Baird MidCap Growth			- Harding International Equity	
- iShares Russell MidCap ETF			- iShares Core MSCI EAFE ETF	
- iShares Russell 2000 Growth ETF				
<u>Wells Fargo</u>			Liquid Real Assets	5.0%
- Fuller & Thaler Unconstrained Equity			<u>Bank of America</u>	
- Edgewood Management LC Growth			- Vanguard REIT Index ETF	
- Coho Relative Value			- S&P Global Natural Resources	
- Pincipal Global Investors				
- Kayne Anderson Rudnick Smallcap			<u>Wells Fargo</u>	
			- Aberdeen Commodity	
			- Tortoise MLP & Pipelines	
Emerging Markets Equity		8.0%		
<u>Bank of America</u>				
- Schroders (Hartford)				
- iShares Core EM				
<u>Wells Fargo</u>				
- GQG Partners				

Risk Reduction Assets

Fixed Income		15.0%	Hedge Funds	10.0%
<u>Bank of America</u>			<u>Bank of America and Wells Fargo</u>	
- iShares Core US Aggregate Bond			Strategies:	
- PGIM ST Corporate Bond			- Multi-Strategy	
			- Long/Short Equity	
			- Event Driven	
<u>Wells Fargo</u>			- Merger/Arbitrage	
- Wells Fargo Fixed Income			- Global Macro	
- Principal Preferred			- Absolute Return	