

CUSTOM INVESTMENT POOLS

Foundation For The Carolinas offers diverse investment options tailored to your unique goals.



Foundation For The Carolinas offers a variety of standard investment pools for funds under management that span the risk-return spectrum from conservative allocations to more growth-oriented investment pools. Funds in excess of \$2 million may be eligible for custom investment allocations.

FFTC offers broad exposure to certain asset classes through the building blocks summarized below, which are managed by multiple investment managers. FFTC will work with you to design a custom portfolio, using these building blocks, to achieve your unique vision and goals.

Investment Pool Building Blocks

Growth Assets		Risk Reduction Assets
US Equity	Private Equity	Liquidity/Cash
Global Equity	Private Real Assets	Low Duration Fixed Income
Non-US Developed Equity	Liquid Real Assets	US Fixed Income
Emerging Markets Equity	Private Debt	Defensive Hedge Funds

Due to the illiquid nature of certain asset classes (Private Equity, Private Real Assets, Private Debt and Hedge Funds), certain liquidity terms apply if your custom account contains these asset classes and you recommend a grant or request a different investment option for more than 80% of your fund balance. See table below.

Fund Balance	Liquidation Terms
<\$1 million	Funds will generally be available for other investment options or grantmaking 90 days after request.
\$1 - \$5 million	First 80% generally available 90 days after request. Balance is generally available for other investment options or grantmaking one year after request.
>\$5 million	Contact relationship manager for terms.

Expense Ratio: Varies

Custom pools will be subject to similar pool fees as the standard pools, which include weighted investment manager fees, FFTC investment fee and other investment-related expenses. Expense ratios vary depending on weightings of underlying investment managers, and are subject to change.

Please note administrative fees are charged separately. Administrative fee schedules are available on our website at www.ffc.org/advisor_resources#administrative-fee-schedules.

Contact us today for more information:

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Learn more
www.ffc.org