

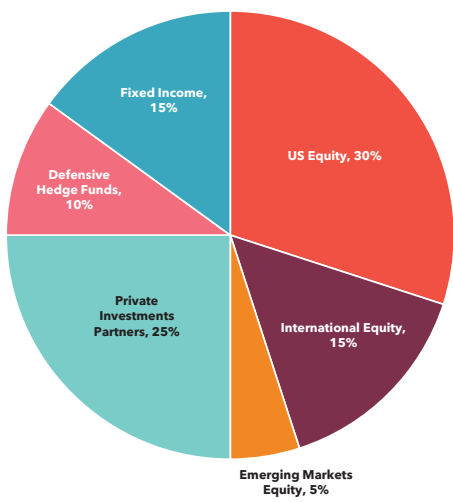
# DIVERSIFIED LONG-TERM GROWTH POOL

Foundation For The Carolinas offers diverse investment options for philanthropic impact

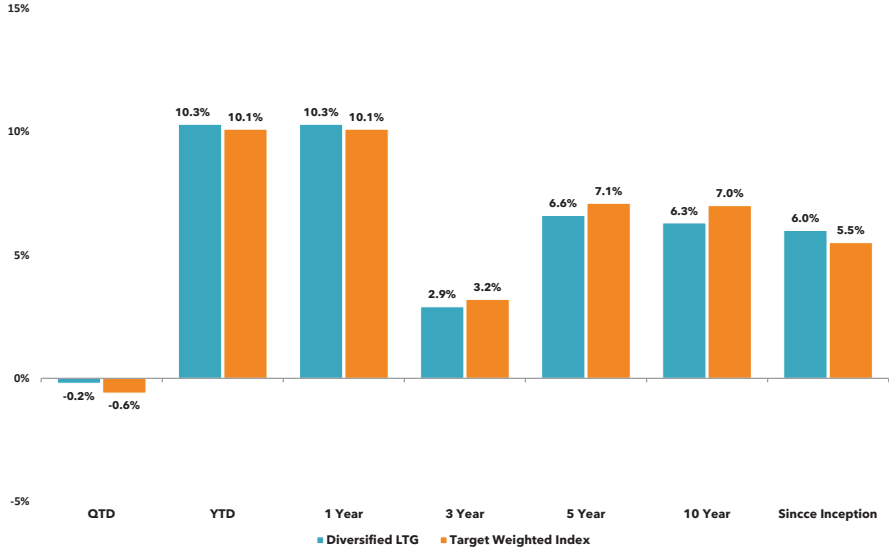


- ▶ Seeks capital appreciation with a long-term investment horizon through a broadly diversified growth-oriented portfolio
- ▶ Due to the illiquid nature of certain asset classes (Private Equity, Private Real Assets, Private Debt and Hedge Funds), certain liquidity terms apply if requesting more than 80% of the fund balance. See table below.

TARGET ALLOCATIONS



RETURNS\* (AS OF DECEMBER 31, 2024)



PERFORMANCE VS. BENCHMARK

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Diversified LTG	10.3%	10.9%	-10.9%	12.2%	12.6%	18.3%	-5.4%	14.9%	6.6%	-2.0%
Benchmark	10.1%	12.2%	-11.0%	13.2%	13.2%	19.6%	-4.3%	15.5%	8.1%	-1.8%

Fund Balance	Liquidation Terms
<\$1 million	Funds will generally be available for other investment options or grantmaking within 90 days.
\$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.

Contact us today for more information:

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Learn more  
www.fftc.org

\*Net of investment fees. The weighted average benchmark is 30% Russell 3000, 15% MSCI EAFE, 5% MSCI EM, 20% Private Equity and Debt Composite, 15% Bloomberg US Aggregate, 10% HFRI FOF Composite, 2% FTSE EPRA/NAREIT Developed, 2% Lazard Custom Infrastructure, 1% S&P Global Large/Mid-cap Resources & Commodities. Inception Date: 07/31/1999

# DIVERSIFIED LONG-TERM GROWTH POOL

Asset Allocation, Managers and Expenses

FOUNDATION FOR  
THE CAROLINAS

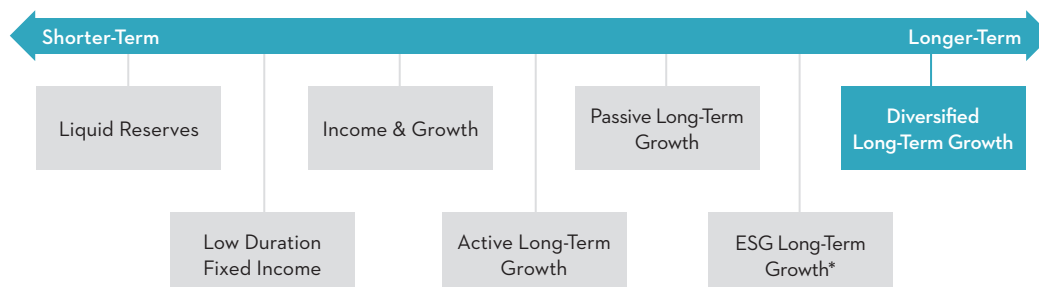
## GROWTH ASSETS

<b>US Equity</b> - Victory Small/Mid Cap Value - William Blair Small/Mid Cap Growth - GW&K Small/Mid Core - SSgA S&P 500 Index	<b>30%</b>	<b>International Equity</b> - American Century Non-US Growth - Arrowstreet EAFE Equity Fund - LSV EAFE Value - Fidelity MSCI EAFE	<b>15%</b>
<b>Emerging Markets Equity</b> - SSgA Emerging Markets - Ninety One Emerging Markets - Allspring Emerging Markets	<b>5%</b>	<b>Mercer Private Investment Partners (PIP)</b>	<b>25%</b>

## RISK REDUCTION ASSETS

<b>Fixed Income</b> - Manulife - Prudential	<b>15%</b>	<b>Defensive Hedge Funds</b> Strategies: - Multi-Strategy - Special Situations - Long/Short Equity - Global Macro	<b>10%</b>
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## 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.

\*The ESG Long-Term Growth pool is currently available to FFTC fundholders only, with expansion to supporting organizations – such as GCCT and FCJC – in the future.

**Expense Ratio\*\* 1.26%**

\*\*Includes weighted Investment Manager fees, FFTC investment fee, and other investment-related expenses. Please note administrative fees are charged separately. Administrative fee schedules are available on our website at [www.ffc.org/advisor\\_resources#administrative-fee-schedules](http://www.ffc.org/advisor_resources#administrative-fee-schedules).