

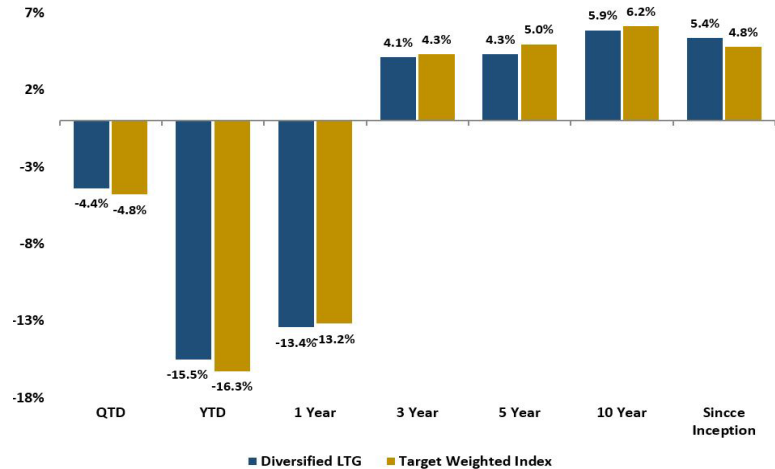
# DIVERSIFIED LONG-TERM GROWTH POOL

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

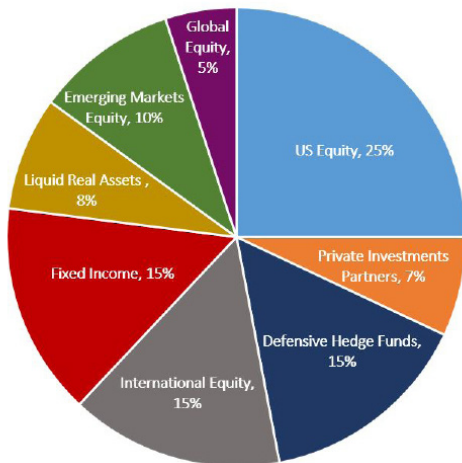


- ▶ Seeks capital appreciation with a long-term investment horizon through a broadly diversified growth-oriented portfolio
- ▶ Due to the illiquid nature of certain asset classes, certain liquidity terms apply if requesting more than 80% of the fund balance. See table below.

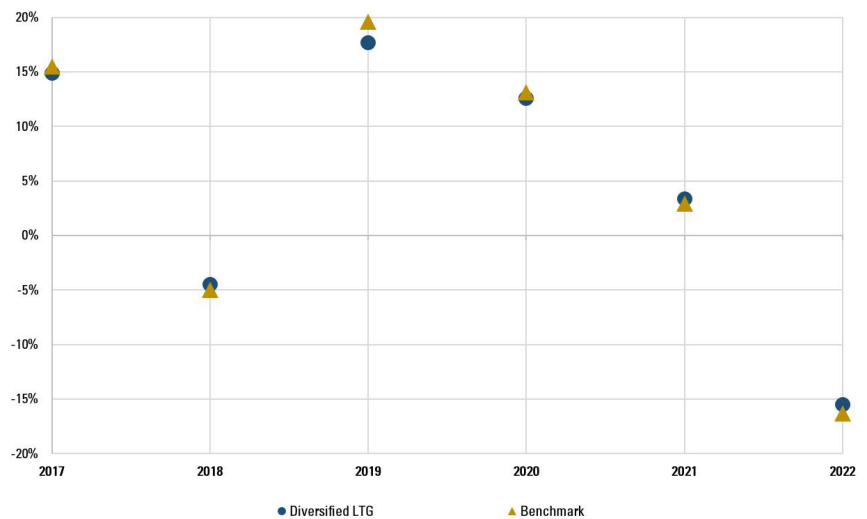
Returns\* (as of September 30, 2022)



Target Allocations



Annual Performance vs. Benchmark\*



\*Net of investment manager fees. Benchmarks available upon request.

Fund Balance	Liquidation Terms
<\$1 million	Funds will be available for distribution 90 days after request.
\$1 - \$5 million	First 80% available 90 days after request. Balance available for distribution 1 year after request.
>\$5 million	Contact relationship manager.

**Contact us today for more information:**

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# DIVERSIFIED LONG-TERM GROWTH POOL

## Asset Allocation, Managers and Expenses



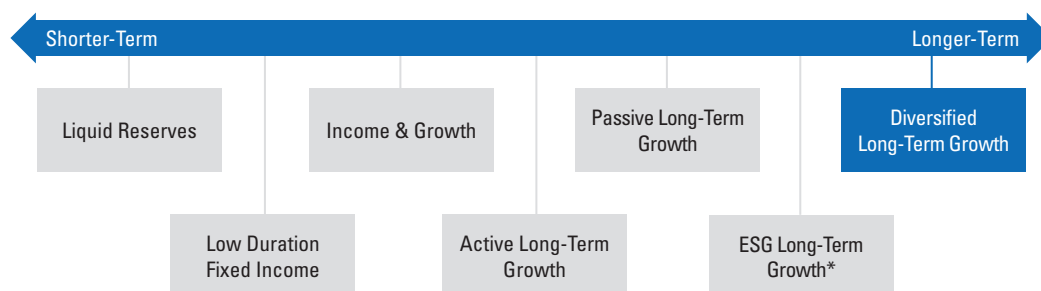
### Growth Assets

Asset Class	Allocation	Asset Class	Allocation
<b>US Equity</b> - Martingale Low Volatility Large Cap+ - Aristotle SMID Cap - GW&K Small/Mid Core - Fidelity S&P 500	25%	<b>International Equity</b> - Acadian Non-US Low Volatility - American Century - Arrowstreet EAFE Equity Fund - LSV EAFE Value	15%
<b>Emerging Markets Equity</b> - Emerging Markets ETF - Hartford Schroders A - Ninety One Emerging Markets - Wells Fargo Berkeley Square	10%	<b>Global Opportunities.</b> Strategies: - Diversified Long Only - Directional Long/Short Equity - Sector Focus - Activist Optional - Regional Focus	5%
<b>Liquid Real Assets</b> - Lazard Global Infrastructure - SSGA Global Large/Mid Natural Resources - SSGA Global REIT	8%	<b>Mercer Private Investments Partners (PIP)</b>	7%

### Risk Reduction Assets

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

### 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\* 1.10%

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