

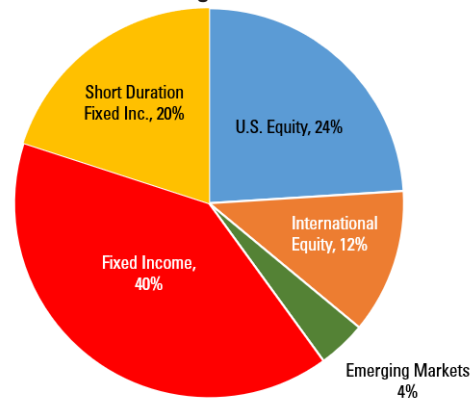
INCOME & GROWTH POOL

Foundation For The Carolinas offers diverse investment options for philanthropic impact

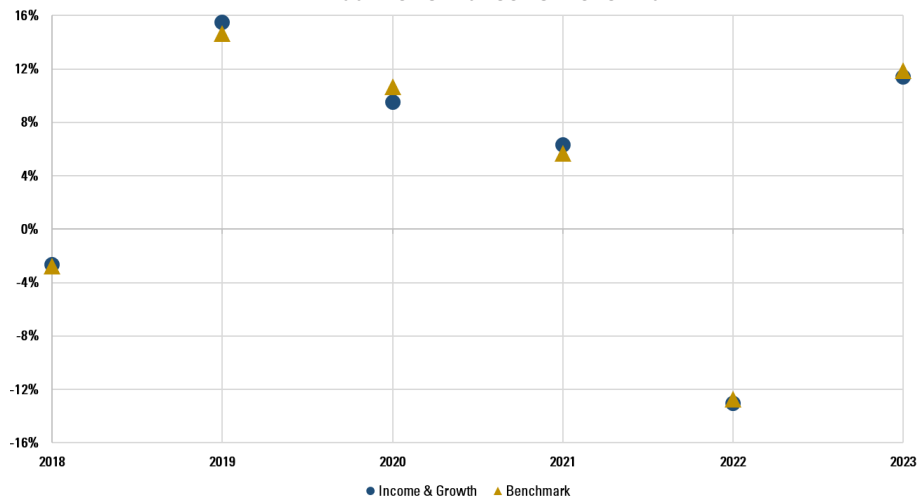


- ▶ Less focused on capital appreciation and more on dividend and interest income generation
- ▶ Follows a balanced income approach, utilizing fixed income securities and a broadly diversified portfolio of stocks, which can include non-U.S. stocks.

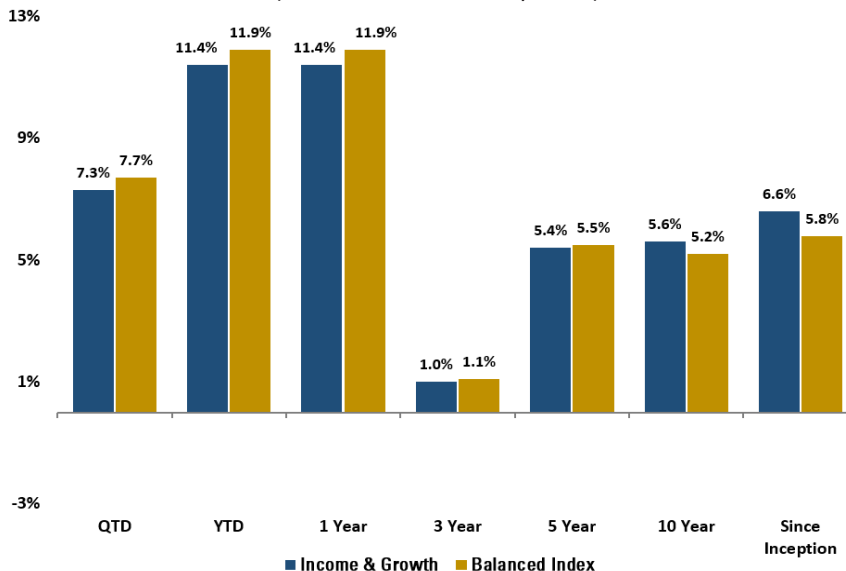
Target Allocations



Annual Performance vs. Benchmark*



Returns (as of December 31, 2023)



Contact us today for more information:

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Learn more

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

INCOME & GROWTH POOL

Asset Allocation, Managers and Expenses



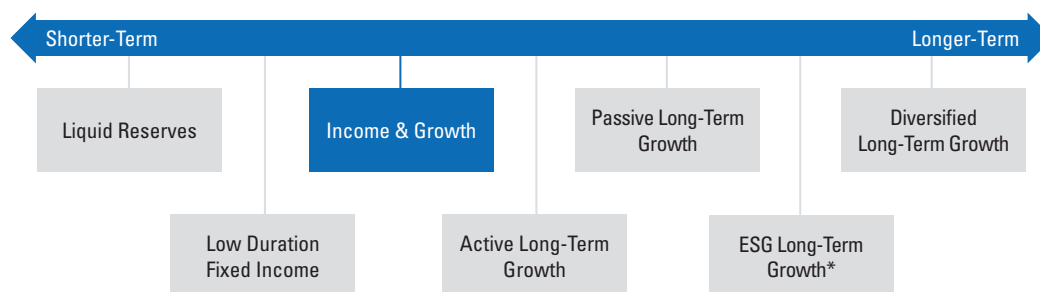
Growth Assets

US Equity	24%	International Equity	12%
<ul style="list-style-type: none">- Martingale Low Volatility Large Cap+- Aristotle Small/Mid Cap- GW&K Small/Mid Core- Fidelity S&P 500		<ul style="list-style-type: none">- Acadian Non-US Low Volatility- American Century- Arrowstreet EAFE- LSV EAFE Value- Fidelity International Index	
Emerging Markets Equity	4%		
<ul style="list-style-type: none">- SSgA Emerging Markets- Hartford Schroders China A- Ninety One Emerging Markets- Wells Fargo Berkeley Square			

Risk Reduction Assets

Fixed Income	60%
<ul style="list-style-type: none">- Manulife- Prudential- Sterling	

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* 0.58%

*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.