

# LOW DURATION FIXED INCOME POOL

Foundation For The Carolinas offers diverse investment options for philanthropic impact



- ▶ Seeks modest income while preserving capital
- ▶ Modest sensitivity to interest rate fluctuations due to low duration of fixed income securities with maturities generally less than 3 years

## Asset Allocation

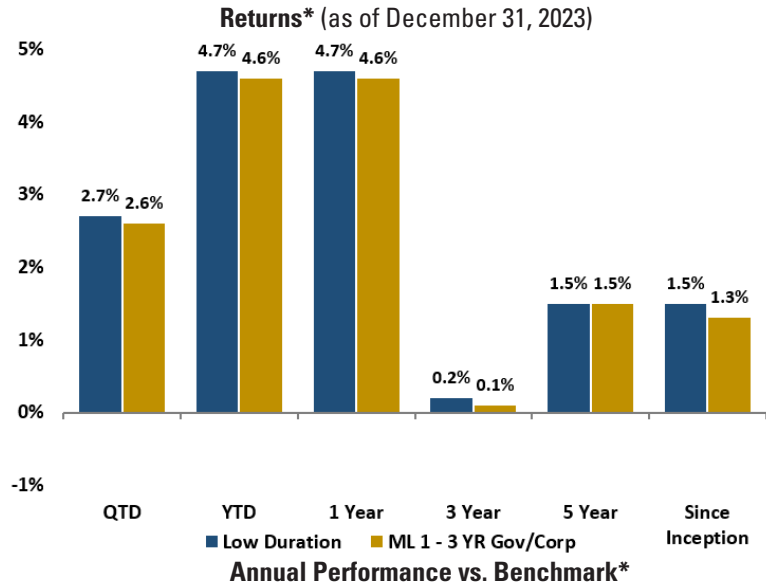
Corporate Debt	49.4 %
Securitized	21.4 %
Government/Agencies	6.2 %
Treasury Securities	22.9 %
Cash/Other	0.1 %
	100.0%

## Managers

Fixed Income  
- Sterling Capital Low Duration

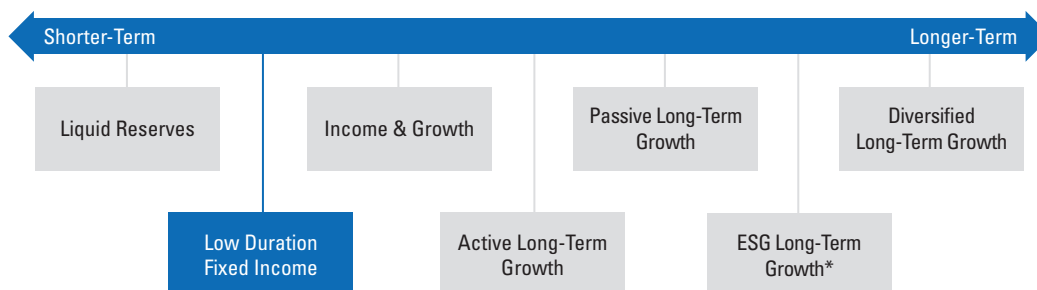
## Expense Ratio\* 0.54%

\*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.ffmpeg.org/advisor\\_resources/administrative-fee-schedules](http://www.ffmpeg.org/advisor_resources/administrative-fee-schedules).



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

## 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.

## Contact us today for more information:

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