

LOW DURATION FIXED INCOME POOL

Foundation For The Carolinas offers diverse investment options for philanthropic impact

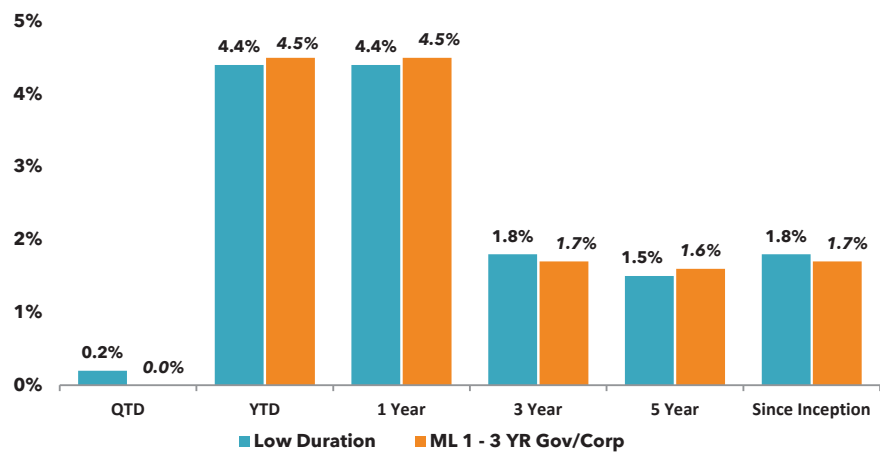


- Seeks modest income while preserving capital
- Modest sensitivity to interest rate fluctuations due to low duration of fixed income securities with maturities generally less than three years

SECTOR ALLOCATION

Corporate Debt	58.4 %
Treasury Securities	10.4 %
Securitized	25.8 %
Government/Agencies	4.3 %
Cash/Other	1.1 %
	100.0%

RETURNS (AS OF DECEMBER 31, 2024)



ANNUAL PERFORMANCE VS. BENCHMARK*

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Low Duration F.I.	4.4%	4.7%	-3.4%	-0.5%	2.8%	4.0%	1.4%	2.2%	1.9%	0.7%
Benchmark	4.5%	4.6%	-3.8%	0.4%	3.4%	4.1%	1.6%	0.9%	1.3%	0.7%

*Net of investment fees. The weighted average benchmark is ICE BofAML 1/3 YR Gov't/Corp. Inception Date: 07/30/2015

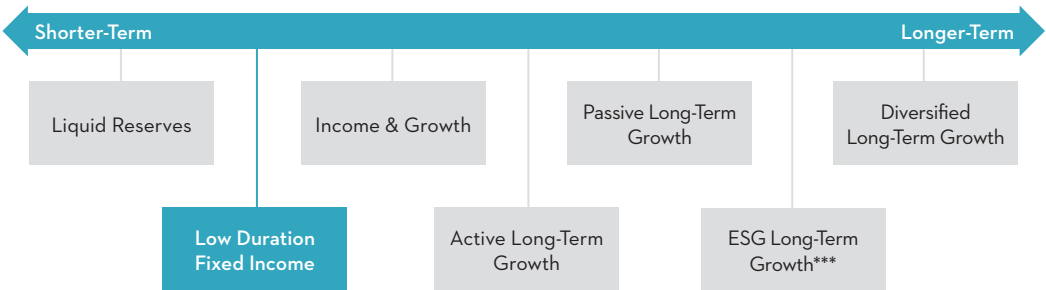
MANAGERS

- 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.fttc.org/advisor_resources*administrative-fee-schedules.

ASSET STRATEGIES



Contact us today for more information:

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Learn more
www.fttc.org

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.