

LOW DURATION FIXED INCOME POOL

Foundation For The Carolinas offers diverse investment options to grow assets for maximum 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	50.6 %
Securitized	24.8 %
Government/Agencies	4.0 %
Treasury Securities	20.0 %
Cash/Other	0.6 %
	100.0%

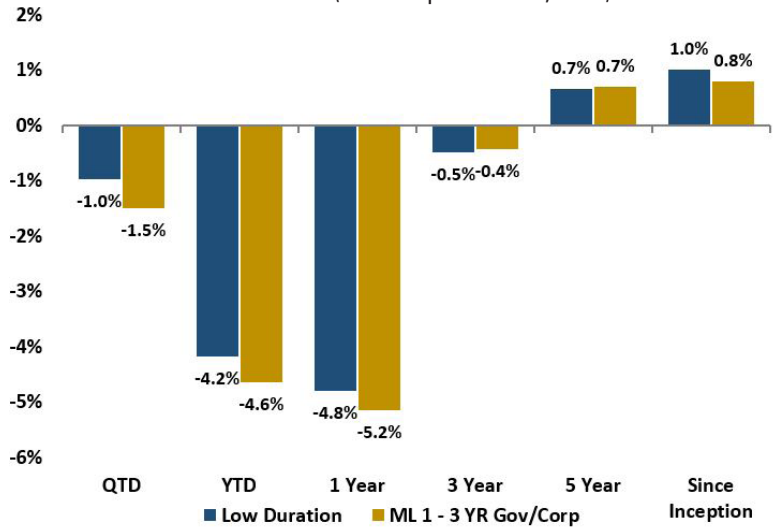
Managers

Fixed Income
- Sterling Capital Low Duration

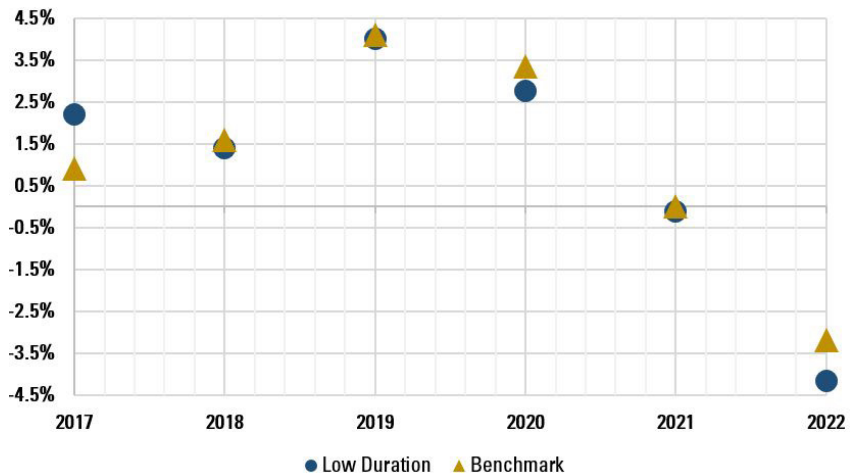
Expense Ratio* 0.56%

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

Returns* (as of September 30, 2022)

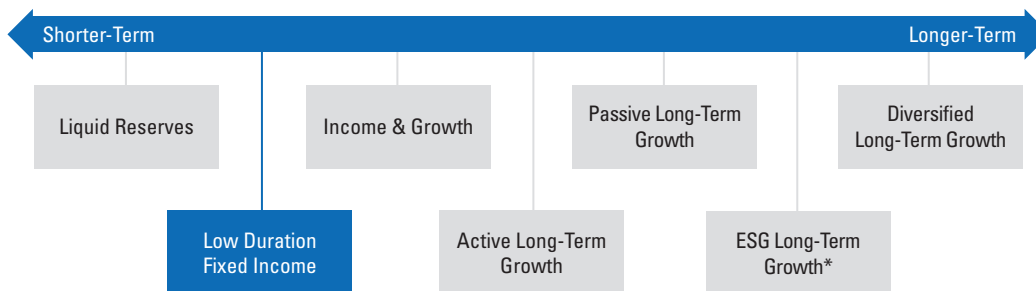


Annual Performance vs. Benchmark*



*Returns net of investment manager fees for 3 month, YTD, 1, 3, and 5 year periods. 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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