

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 5 years

Asset Allocation

Investment Grade Corp	35.3%
Non-Agency ABS/MBS/CMS	35.1%
Government/Sovereign	13.3%
Agencies & Bank Loans	9.5%
Non-U.S. Credit/Other	6.8%
	100.0%

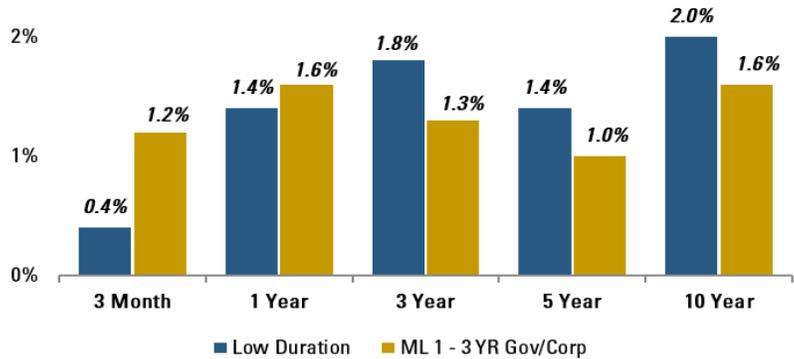
Managers

- Fixed Income
- Sterling Capital Low Duration
 - BlackRock Low Duration
 - DoubleLine Low Duration
 - BBH Limited Duration

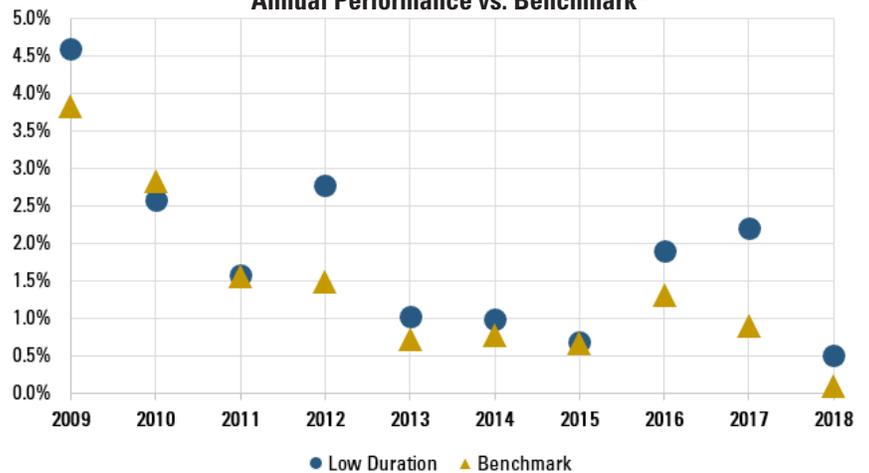
Expense Ratio* 0.43%

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

Actual and Pro Forma Returns* (as of December 31, 2018)

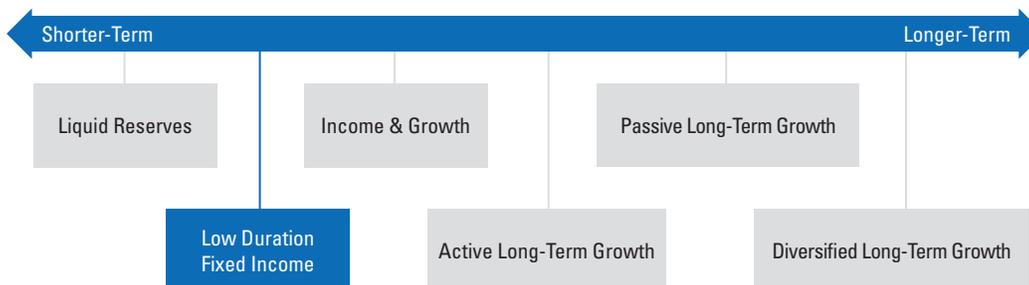


Annual Performance vs. Benchmark*



*Actual returns net of investment manager fees for 3 month, YTD, 1 and 3 year periods. Pro forma returns for 3, 5, and 10 year periods.

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.

Contact us today for more information:

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