INCOME & GROWTH POOL

Foundation For The Carolinas offers diverse investment options to grow assets for maximum 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.

Returns* (as of September 30, 2020)

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

Contact us today for more information:

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Learn more
www.fftc.org
INCOME & GROWTH POOL
Asset Allocation, Managers and Expenses

Growth Assets

| US Equity          | 20% | International Equity | 15%
|--------------------|-----|----------------------|-----
| Martingale Low Volatility Large Cap+ |       | Acadian Non-US Low Volatility |       
| Aristotle Small/Mid Cap        |       | American Century     |       
| GW&K Small/Mid Core           |       | Arrowstreet EAFE     |       
| Fidelity S&P 500              |       | LSV EAFE Value       |       

Emerging Markets Equity  5%
- DFA Emerging Markets Value
- Ninety One Emerging Markets
- Wells Fargo Berkeley Square

Risk Reduction Assets

Fixed Income  60%
- Manulife
- Prudential

Asset Strategies

Shorter-Term
- Liquid Reserves
- Low Duration Fixed Income
- Active Long-Term Growth

Longer-Term
- Income & Growth
- Passive Long-Term Growth
- Diversified Long-Term Growth

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.

Expense Ratio* 0.57%

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