

# 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

Non-Agency ABS/MBS/CMS	38.7%
Investment Grade Corp	29.4%
Government/Sovereign Debt	18.3%
Agencies & Bank Loans Debt	9.4%
Non-U.S. Credit/Other	4.2%
	100.0%

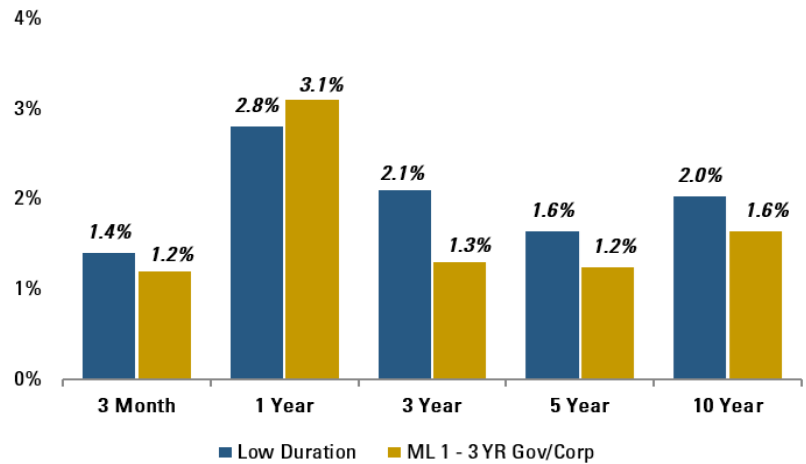
## Managers

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

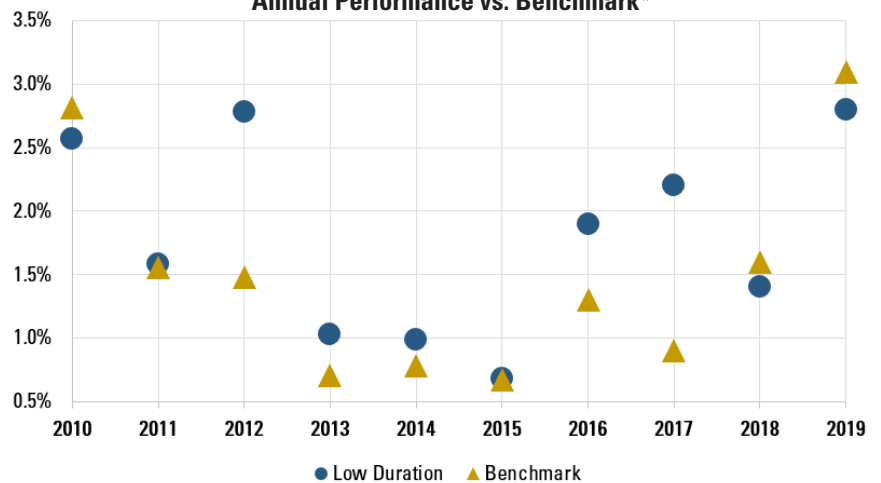
## Expense Ratio\* 0.43%

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

## Actual and Pro Forma Returns\* (as of March 31, 2019)

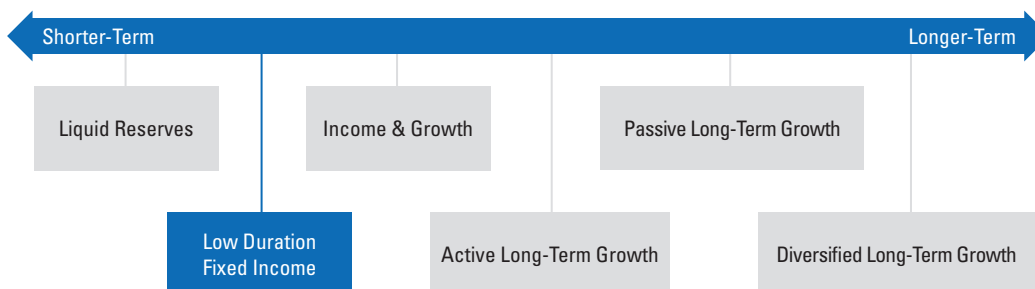


## Annual Performance vs. Benchmark\*



\*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:

Greg Beuris  
Vice President & Director,  
Investment Reporting

Call  
704.973.4522  
800.973.7244

Email  
gbeuris@fftc.org

Learn more  
www.fftc.org