PASSIVE LONG-TERM GROWTH POOL

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

- Offers broad domestic, international and emerging market exposure via large cap and small cap securities combined with a modest allocations to global fixed income and real assets
- This passive portfolio is built using low-cost common trust funds

Target Allocations

- U.S. Equity, 37%
- International Equity, 25%
- U.S. Fixed Income 25%
- Emerging Markets, 8%
- Liquid Real Assets, 5%

Annual Performance vs. Benchmark*

Returns* (as of June 30, 2022)

- QTD: -19%
- YTD: -16.9%
- 1 Year: -13.9%
- 3 Year: 4.0%
- 5 Year: 5.4%
- Since Inception: 6.6% Balanced Index

Contact us today for more information:

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PASSIVE LONG-TERM GROWTH POOL
Asset Allocation, Managers and Expenses

Growth Assets

**US Equity**
- SSgA S&P 500
- SSgA Russell 2000
37%

**International Equity**
- SSgA MSCI EAFE
25%

**Emerging Markets Equity**
- SSgA Emerging Markets
8%

**Liquid Real Assets**
- S&P Global Large/Mid Natural Resources
- S&P Global Infrastructure
- S&P Global Real Estate
5%

Risk Reduction Assets

**Fixed Income**
- SSgA U.S. Aggregate Bond
25%

Asset Strategies

- **Liquid Reserves**
- **Income & Growth**
- **Passive Long-Term Growth**
- **Diversified Long-Term Growth**
- **Low Duration Fixed Income**
- **Active Long-Term Growth**
- **ESG Long-Term Growth**

**Expense Ratio** 0.18%

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

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.

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