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

Annual Performance vs. Benchmark*

Returns* (as of December 31, 2021)

<table>
<thead>
<tr>
<th></th>
<th>QTD</th>
<th>YTD</th>
<th>1 Year</th>
<th>3 Year</th>
<th>5 Year</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>Passive LTG</td>
<td>4.5%</td>
<td>4.6%</td>
<td>12.6%</td>
<td>12.6%</td>
<td>15.5%</td>
<td>15.5%</td>
</tr>
<tr>
<td>Balanced Index</td>
<td>12.6%</td>
<td>12.8%</td>
<td>12.6%</td>
<td>10.9%</td>
<td>10.9%</td>
<td>10.9%</td>
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</tbody>
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Contact us today for more information:

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Learn more
www.fftc.org

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

Growth Assets

<table>
<thead>
<tr>
<th>US Equity</th>
<th>37%</th>
<th>International Equity</th>
<th>25%</th>
</tr>
</thead>
<tbody>
<tr>
<td>- SSgA S&amp;P 500</td>
<td></td>
<td>- SSgA MSCI EAFE</td>
<td></td>
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<tr>
<td>- SSgA Russell 2000</td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Emerging Markets Equity</th>
<th>8%</th>
<th>Liquid Real Assets</th>
<th>5%</th>
</tr>
</thead>
<tbody>
<tr>
<td>- SSgA Emerging Markets</td>
<td></td>
<td>- S&amp;P Global Large/Mid Natural Resources</td>
<td></td>
</tr>
</tbody>
</table>

Risk Reduction Assets

<table>
<thead>
<tr>
<th>Fixed Income</th>
<th>25%</th>
</tr>
</thead>
<tbody>
<tr>
<td>- SSgA U.S. Aggregate Bond</td>
<td></td>
</tr>
</tbody>
</table>

Asset Strategies

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

- Longer-Term
  - Passive Long-Term Growth
  - Diversified Long-Term Growth
  - ESG 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.

* 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.

Expense Ratio* 0.18%

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