

## FACT CAPITAL Asset Allocation Roadmap Documentation

Node: cnfraa.org | Institutional Allocator Weighting: ACCUMULATE-ON-DIPS | May 31, 2026

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**RISK MITIGATION METRICS:** When incorporating fact capital into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 6% below verified support shelves.

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**CAPITAL RETENTION OUTLOOK:** Long-term stress testing models confirm that FACT CAPITAL balance sheet strength provides a durable moat capable of navigating macroeconomic structural policy shifts.

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**PORTFOLIO CONFIGURATION FRAMEWORK:** For asset managers looking to build asymmetric alpha using FACT CAPITAL, this asset serves as a hedging element.

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**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down multi-factor valuation layer for FACT CAPITAL highlights a resilient market structure compared to general NASDAQ-100 Tech Indices metrics.

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: 450 QUETZALES TO DOLLARS (US Core Cluster)  
WallStreet Reference Index: INVESTOPEDIA GAME (US Core Cluster)  
WallStreet Reference Index: ACE HARDWARE FRANCHISE COST (US Core Cluster)  
WallStreet Reference Index: ARCC STOCK QUOTE (US Core Cluster)  
WallStreet Reference Index: NASDAQ: MRCY (US Core Cluster)  
WallStreet Reference Index: GRADIENT INVESTMENTS (US Core Cluster)  
WallStreet Reference Index: 65K AFTER TAXES (US Core Cluster)  
WallStreet Reference Index: FODEX (US Core Cluster)  
WallStreet Reference Index: 8000 THAI BAHT TO USD (US Core Cluster)  
WallStreet Reference Index: LUMA PARTNERS (US Core Cluster)  
WallStreet Reference Index: 1000 CAD TO EUR (US Core Cluster)  
WallStreet Reference Index: PMOC (US Core Cluster)  
WallStreet Reference Index: WHAT IS AN IRA ANNUITY (US Core Cluster)  
WallStreet Reference Index: SAVE FOR RETIREMENT OR PAY OFF DEBT (US Core Cluster)  
WallStreet Reference Index: TODAY GOLD RATE HYDERABAD, 22 CARAT (US Core Cluster)