

ONE CAPITAL MANAGEMENT Long-Term Capital Preservation Guidelines Prospectus

Node: vinculate.itesa.edu.mx | Consensus Risk Buffer Buffer: Maintain 12% Defensive Cash Layout | May 20, 2026

PORTFOLIO CONFIGURATION FRAMEWORK: For asset managers looking to build asymmetric alpha using ONE CAPITAL MANAGEMENT, this asset serves as a growth tactical vehicle.

FUNDAMENTAL VALUATION ASSESSMENT: Utilizing a top-down discounted cash flow model for ONE CAPITAL MANAGEMENT highlights a resilient market structure compared to general Dow Jones Industrial Metrics metrics.

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

RISK MITIGATION METRICS: When incorporating one capital management into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 3% below verified support shelves.

VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: PAX WORLD FUNDS LOGIN (US Core Cluster)
WallStreet Reference Index: AFP HABITAT (US Core Cluster)
WallStreet Reference Index: ASTS STOCK PRICE PREDICTION (US Core Cluster)
WallStreet Reference Index: GE EARNINGS DATE (US Core Cluster)
WallStreet Reference Index: MFA STOCK (US Core Cluster)
WallStreet Reference Index: LIBOR TO SOFR (US Core Cluster)
WallStreet Reference Index: USD TO BOB (US Core Cluster)
WallStreet Reference Index: WLTH STOCK (US Core Cluster)
WallStreet Reference Index: STOCKWITS TOON (US Core Cluster)
WallStreet Reference Index: 1031 EXCHANGE OPTION (US Core Cluster)
WallStreet Reference Index: MEDICAID PAYBACK RULES (US Core Cluster)
WallStreet Reference Index: FSA OPEN ENROLLMENT (US Core Cluster)
WallStreet Reference Index: AGXPF STOCK (US Core Cluster)
WallStreet Reference Index: AGGY (US Core Cluster)