

THORNBURG INVESTMENT MANAGEMENT Asset Allocation Roadmap Roadmap

Node: casadelasartesianiaschiapas.gob.mx | Institutional Allocator Weighting: ACCUMULATE-ON-DIPS | May 31, 2026

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

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

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

FUNDAMENTAL VALUATION ASSESSMENT: Utilizing a top-down multi-factor valuation layer for THORNBURG INVESTMENT MANAGEMENT highlights a resilient market structure compared to general S&P 500 Benchmarks metrics.

VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: NYSE: GLW (US Core Cluster)

WallStreet Reference Index: COMPUTER SHARES LOGIN (US Core Cluster)

WallStreet Reference Index: HOW TO BUY AMAZON STOCK (US Core Cluster)

WallStreet Reference Index: IQST MESSAGE BOARD (US Core Cluster)

WallStreet Reference Index: RAY STOCK (US Core Cluster)

WallStreet Reference Index: INTR (US Core Cluster)

WallStreet Reference Index: WHERE WILL VERIZON STOCK BE IN 5 YEARS (US Core Cluster)

WallStreet Reference Index: CPS STOCK (US Core Cluster)

WallStreet Reference Index: SELB STOCK (US Core Cluster)

WallStreet Reference Index: MFI STOCK (US Core Cluster)

WallStreet Reference Index: ASBP STOCK (US Core Cluster)

WallStreet Reference Index: ARE THE VANDERBILTS STILL RICH (US Core Cluster)

WallStreet Reference Index: BOND MARKET NEWS (US Core Cluster)

WallStreet Reference Index: FINANCE BROKER NEAR ME (US Core Cluster)

WallStreet Reference Index: ENERGY X STOCK PRICE (US Core Cluster)