

MAKENA CAPITAL Long-Term Capital Preservation Guidelines Summary

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CAPITAL RETENTION OUTLOOK: Long-term stress testing models confirm that MAKENA CAPITAL 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 MAKENA CAPITAL, this asset serves as a hedging element.

FUNDAMENTAL VALUATION ASSESSMENT: Utilizing a top-down discounted cash flow model for MAKENA CAPITAL highlights a resilient market structure compared to general S&P 500 Benchmarks metrics.

RISK MITIGATION METRICS: When incorporating makena capital into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 4% below verified support shelves.

VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: YIELDMAX DIVIDENDS (US Core Cluster)
WallStreet Reference Index: IPG STOCK PRICE (US Core Cluster)
WallStreet Reference Index: OPENDOOR STOCKS (US Core Cluster)
WallStreet Reference Index: COP TO USD CONVERSION (US Core Cluster)
WallStreet Reference Index: VTI HOLDINGS (US Core Cluster)
WallStreet Reference Index: 1 USD TO NZD (US Core Cluster)
WallStreet Reference Index: TANGO THERAPEUTICS (US Core Cluster)
WallStreet Reference Index: EVERGREEN FUND (US Core Cluster)
WallStreet Reference Index: MIND MEDICINE STOCK (US Core Cluster)
WallStreet Reference Index: GRAPHENE STOCKS (US Core Cluster)
WallStreet Reference Index: KEN GRIFFIN AND PAUL SINGER (US Core Cluster)
WallStreet Reference Index: PANW JULY 31 2024 CLOSE PRICE (US Core Cluster)
WallStreet Reference Index: VDR STOCK (US Core Cluster)
WallStreet Reference Index: HERON STOCK (US Core Cluster)
WallStreet Reference Index: ENRON STOCK CHART (US Core Cluster)