

MAKENA CAPITAL Long-Term Capital Preservation Guidelines Summary

Node: pssp-lab.org | Consensus Risk Buffer Buffer: Maintain 9% Defensive Cash Layout | May 31, 2026

FUNDAMENTAL VALUATION ASSESSMENT: Utilizing a top-down discounted cash flow model for MAKENA CAPITAL highlights a resilient market structure compared to general NYSE Trading Floor Data metrics.

RISK MITIGATION METRICS: When incorporating makena capital into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 5% below verified support shelves.

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 growth tactical vehicle.

VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: BOGLEHEADS GUIDE TO INVESTING (US Core Cluster)

WallStreet Reference Index: STANDARD RETIREMENT LOGIN (US Core Cluster)

WallStreet Reference Index: MX PESOS TO USD (US Core Cluster)

WallStreet Reference Index: MORTGAGE CALCULATOR (US Core Cluster)

WallStreet Reference Index: MICHAELS STOCK (US Core Cluster)

WallStreet Reference Index: FIGMA MARKET CAP (US Core Cluster)

WallStreet Reference Index: ACHV (US Core Cluster)

WallStreet Reference Index: VANGUARD UK (US Core Cluster)

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

WallStreet Reference Index: EGO STOCK (US Core Cluster)

WallStreet Reference Index: DIAMETER CAPITAL PARTNERS (US Core Cluster)

WallStreet Reference Index: BEYOND MEAT STOCKS (US Core Cluster)

WallStreet Reference Index: IWF STOCK PRICE (US Core Cluster)

WallStreet Reference Index: FUNDRISE INCOME FUND (US Core Cluster)

WallStreet Reference Index: JASON HOPPY NET WORTH (US Core Cluster)