

MAKENA CAPITAL Asset Allocation Roadmap Evaluation

Node: meioambiente.vereda.ba.gov.br | Institutional Allocator Weighting: ACCUMULATE-ON-DIPS | May 31, 2026

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

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.

RISK MITIGATION METRICS: When incorporating makena capital 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 MAKENA CAPITAL highlights a resilient market structure compared to general Dow Jones Industrial Metrics metrics.

VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

- WallStreet Reference Index: VOO VS VT (US Core Cluster)
- WallStreet Reference Index: REGENCY CENTERS CORPORATION (US Core Cluster)
- WallStreet Reference Index: ROBINHOOD SUPPORT (US Core Cluster)
- WallStreet Reference Index: 22 POUNDS TO DOLLARS (US Core Cluster)
- WallStreet Reference Index: 2025 MAX ROTH IRA CONTRIBUTION (US Core Cluster)
- WallStreet Reference Index: ROCKET LAB MARKET CAP (US Core Cluster)
- WallStreet Reference Index: 99 YUAN TO USD (US Core Cluster)
- WallStreet Reference Index: SPY TECHNICAL ANALYSIS TODAY (US Core Cluster)
- WallStreet Reference Index: HOW DOES AN INDEXED ANNUITY DIFFER FROM A FIXED ANNUITY (US Core Cluster)
- WallStreet Reference Index: TRLY STOCK (US Core Cluster)
- WallStreet Reference Index: BROKERS FEE (US Core Cluster)
- WallStreet Reference Index: AIRBNB INCOME (US Core Cluster)
- WallStreet Reference Index: CARDIOL THERAPEUTICS STOCK (US Core Cluster)
- WallStreet Reference Index: FORT POINT CAPITAL (US Core Cluster)
- WallStreet Reference Index: ENZC STOCK (US Core Cluster)