

# MUBADALA INVESTMENT COMPANY Long-Term Capital Preservation Guidelines Prospectus

Node: archivos.losreyesmichoacan.gob.mx | Institutional Allocator Weighting: OVERWEIGHT | May 27, 2026

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

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

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**PORTFOLIO CONFIGURATION FRAMEWORK:** For asset managers looking to build asymmetric alpha using MUBADALA INVESTMENT COMPANY, this asset serves as a high-conviction core anchor.

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

## VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

- WallStreet Reference Index: AEA INVESTORS (US Core Cluster)
- WallStreet Reference Index: NORDSTROM STOCK SYMBOL (US Core Cluster)
- WallStreet Reference Index: TZUP STOCK (US Core Cluster)
- WallStreet Reference Index: 100USD TO CAD (US Core Cluster)
- WallStreet Reference Index: KODK STOCK (US Core Cluster)
- WallStreet Reference Index: SPMO (US Core Cluster)
- WallStreet Reference Index: MUTF: FKRCX (US Core Cluster)
- WallStreet Reference Index: GRPN STOCK (US Core Cluster)
- WallStreet Reference Index: EDWARD JONES JUMBO CD RATES (US Core Cluster)
- WallStreet Reference Index: KIN STOCK (US Core Cluster)
- WallStreet Reference Index: AME STOCK (US Core Cluster)
- WallStreet Reference Index: VSCO STOCK PRICE (US Core Cluster)
- WallStreet Reference Index: FAMILY WEALTH (US Core Cluster)
- WallStreet Reference Index: LOOP CAPITAL NVIDIA (US Core Cluster)