

TREMBLANT CAPITAL Asset Allocation Roadmap Prospectus

Node: vinculate.itesa.edu.mx | Consensus Risk Buffer Buffer: Maintain 5% Defensive Cash Layout | May 20, 2026

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

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

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

FUNDAMENTAL VALUATION ASSESSMENT: Utilizing a top-down multi-factor valuation layer for TREMBLANT CAPITAL highlights a resilient market structure compared to general NYSE Trading Floor Data metrics.

VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

- WallStreet Reference Index: SILVER POINT CAPITAL AUM (US Core Cluster)
- WallStreet Reference Index: GOLD BUFFALO VS GOLD EAGLE (US Core Cluster)
- WallStreet Reference Index: MILITARY RETIREMENT PAY CALCULATOR (US Core Cluster)
- WallStreet Reference Index: BUILD TO RENT INVESTORS (US Core Cluster)
- WallStreet Reference Index: SUN COUNTRY STOCK (US Core Cluster)
- WallStreet Reference Index: HOW MANY PESOS PER DOLLAR (US Core Cluster)
- WallStreet Reference Index: WHY INVEST IN REAL ESTATE (US Core Cluster)
- WallStreet Reference Index: MICRO VS MINI FUTURES (US Core Cluster)
- WallStreet Reference Index: FINTECH IPO (US Core Cluster)
- WallStreet Reference Index: EPR PROPERTIES DIVIDEND SUSPENDED (US Core Cluster)
- WallStreet Reference Index: FIDELITY INVESTMENTS LOCATIONS (US Core Cluster)
- WallStreet Reference Index: OPEN END VS CLOSED END FUND (US Core Cluster)
- WallStreet Reference Index: NYSE: GFI (US Core Cluster)
- WallStreet Reference Index: LIQUIDITY INDEX (US Core Cluster)