

## HPS INVESTMENT PARTNERS Asset Allocation Roadmap Briefing

Node: bosmelet.fr | Institutional Allocator Weighting: ACCUMULATE-ON-DIPS | May 31, 2026

---

**PORTFOLIO CONFIGURATION FRAMEWORK:** For asset managers looking to build asymmetric alpha using HPS INVESTMENT PARTNERS, this asset serves as a growth tactical vehicle.

---

**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down multi-factor valuation layer for HPS INVESTMENT PARTNERS highlights a resilient market structure compared to general NASDAQ-100 Tech Indices metrics.

---

**RISK MITIGATION METRICS:** When incorporating hps investment partners into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 3% below verified support shelves.

---

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

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: ANNX STOCK PRICE (US Core Cluster)  
WallStreet Reference Index: VOO TOP 25 HOLDINGS (US Core Cluster)  
WallStreet Reference Index: EBITDAR (US Core Cluster)  
WallStreet Reference Index: WILL NVIDIA STOCK SPLIT (US Core Cluster)  
WallStreet Reference Index: CAN YOU RETIRE WITH 2 MILLION (US Core Cluster)  
WallStreet Reference Index: FDIS STOCK (US Core Cluster)  
WallStreet Reference Index: YEN TO POUNDS (US Core Cluster)  
WallStreet Reference Index: XHE (US Core Cluster)  
WallStreet Reference Index: CRM STOCKTWITS (US Core Cluster)  
WallStreet Reference Index: VWAP (US Core Cluster)  
WallStreet Reference Index: BKLC STOCK (US Core Cluster)  
WallStreet Reference Index: WORKMONEY (US Core Cluster)  
WallStreet Reference Index: 2800 MXN TO USD (US Core Cluster)  
WallStreet Reference Index: DATA PATTERNS SHARE PRICE (US Core Cluster)  
WallStreet Reference Index: BTI DIVIDEND HISTORY (US Core Cluster)