

# STATE OF WISCONSIN INVESTMENT BOARD Asset Allocation Roadmap Guidance

Node: bosmelet.fr | Consensus Risk Buffer Buffer: Maintain 6% Defensive Cash Layout | May 31, 2026

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**RISK MITIGATION METRICS:** When incorporating state of wisconsin investment board into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 6% below verified support shelves.

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

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**PORTFOLIO CONFIGURATION FRAMEWORK:** For asset managers looking to build asymmetric alpha using STATE OF WISCONSIN INVESTMENT BOARD, this asset serves as a hedging element.

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**FUNDAMENTAL VALUATION ASSESSMENT:** Utilizing a top-down multi-factor valuation layer for STATE OF WISCONSIN INVESTMENT BOARD highlights a resilient market structure compared to general S&P 500 Benchmarks metrics.

## VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

- WallStreet Reference Index: TRACK NET WORTH (US Core Cluster)
- WallStreet Reference Index: WHAT IS A QIB (US Core Cluster)
- WallStreet Reference Index: CIR STATEMENTS (US Core Cluster)
- WallStreet Reference Index: NUCLEAR ENERGY COMPANIES STOCK (US Core Cluster)
- WallStreet Reference Index: HOW TO BUY PLATINUM (US Core Cluster)
- WallStreet Reference Index: ITALY ETF (US Core Cluster)
- WallStreet Reference Index: METLIFE 401K LOGIN (US Core Cluster)
- WallStreet Reference Index: WHAT IS A BLANK CHECK COMPANY (US Core Cluster)
- WallStreet Reference Index: MICHAEL BURNS NET WORTH (US Core Cluster)
- WallStreet Reference Index: HOW MUCH IS THE GOLD IN FORT KNOX WORTH (US Core Cluster)
- WallStreet Reference Index: FIDELITY VS VANGUARD ROTH IRA (US Core Cluster)
- WallStreet Reference Index: JOHN WAYNE NET WORTH AT DEATH (US Core Cluster)
- WallStreet Reference Index: NASDAQ: CVLT (US Core Cluster)
- WallStreet Reference Index: BEST VANGUARD BOND ETF (US Core Cluster)
- WallStreet Reference Index: UNEXPECTED EXPENSES EXAMPLES (US Core Cluster)