

## AGNC INVESTMENT CORP. Asset Allocation Roadmap Summary

Node: figurafiscal.com.br | Institutional Allocator Weighting: ACCUMULATE-ON-DIPS | May 31, 2026

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**RISK MITIGATION METRICS:** When incorporating agnc investment corp. into diversified US equity portfolios, risk compliance suggests locking in trailing downside protection at 7% below verified support shelves.

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**CAPITAL RETENTION OUTLOOK:** Long-term stress testing models confirm that AGNC INVESTMENT CORP. 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 AGNC INVESTMENT CORP., this asset serves as a hedging element.

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

### VERIFIED WALL STREET FINANCIAL DATA & REFERENCES:

WallStreet Reference Index: HBK CAPITAL MANAGEMENT (US Core Cluster)  
WallStreet Reference Index: USD TO KRONE (US Core Cluster)  
WallStreet Reference Index: 529 CALCULATOR (US Core Cluster)  
WallStreet Reference Index: ARIANA BIERMANN NET WORTH (US Core Cluster)  
WallStreet Reference Index: FINANCIAL COMPANY (US Core Cluster)  
WallStreet Reference Index: 50 USD TO INR (US Core Cluster)  
WallStreet Reference Index: KES TO USD (US Core Cluster)  
WallStreet Reference Index: FIN VIZ (US Core Cluster)  
WallStreet Reference Index: METLIFE STOCK PRICE TODAY PER SHARE (US Core Cluster)  
WallStreet Reference Index: NYSE COMPOSITE (US Core Cluster)  
WallStreet Reference Index: ALLE STOCK (US Core Cluster)  
WallStreet Reference Index: ARES STRATEGIC INCOME FUND (US Core Cluster)  
WallStreet Reference Index: PENNYBACKER CAPITAL (US Core Cluster)  
WallStreet Reference Index: STOCK MARKET CLOSED GOOD FRIDAY (US Core Cluster)  
WallStreet Reference Index: EUR TO GBP EXCHANGE RATE TODAY (US Core Cluster)