
TAIBERKOSMALA

WHO WE ARE

Taiber Kosmala & Associates, LLC is an independent full-service investment consulting firm based in Chicago, Illinois. Founded in 2012 by a team of experienced investment professionals who have worked together prior to the creation of the firm. The firm advises a wide variety of institutional investors, affluent families, and investment firms on all aspects of their respective investment programs.

Our investment professionals average over twenty years of investment experience across a diverse set of backgrounds including SEC regulatory experience, investment management, institutional custody, and investment consulting. Our professionals have held several senior level positions at national multi-billion dollar investment consulting firms, including investment committee chairman, chief compliance officer, director of alternative investments, and director of research.

Taiber Kosmala works with all aspects of developing and maintaining successful investment models for our clients, including investment policy development, portfolio asset allocation and structuring, investment manager research and due diligence, and on-going risk and performance monitoring.

Taiber Kosmala is an SEC-registered investment advisor with substantial experience consulting to a variety of investors including university endowments, private foundations, non-profit organizations, plan sponsors, family offices and registered investment advisory firm such as Wealth Watch Advisors, LLC.

ENTERPRISE KNOWLEDGE MANAGEMENT

- Gather, warehouse, share and process market intelligence;
- Over 20 independent research sources;
- Over 1,000 Manger meetings per year;
- Detailed bi-weekly investment committee meetings; and
- Deliver well-timed insights during turbulent market conditions

OUR MISSION

At Taiber Kosmala & Associates, our mission is to provide clients an undeniable sense of robust investment model management and guidance with the goal of gen-erating exceptional results.

OUR VISION

Attract and reward individual initiative, intellectual capital, and collaborative contributions with the goal of being recognized as one of the premier middle market investment consulting firms in the country.

MONITOR PERFORMANCE AND MANAGE DRAWDOWN

PRIMARY GOAL

At Taiber Kosmala, we monitor a wide array of fundamental, economic, and technical metrics to identify high-conviction market inflection points to assist clients with routine rebalancing and opportunistic tilts on an investment model. The primary goal of tactical asset allocation within an investment model is to monitor market developments. While in risk-on mode, the model maintains a well diversified strategic posture, while having the tactical agility to pivot to a defensive posture when needed.

TKA Right Trend S&P 500 WW **As of 12/31/2020**

Trailing Returns

	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	20 Years	Since Incept (2/1/1980)
TKA Right Trend S&P 500 WW	18.44	18.44	13.50	15.09	11.36	12.13	11.35	10.92	14.97
S&P 500 TR USD(1936)	18.40	18.40	14.18	15.22	12.92	13.88	9.88	7.47	11.99
Median	16.81	16.81	12.26	13.57	11.25	12.47	9.05	7.12	11.21
Average	16.36	16.36	12.03	13.38	11.03	12.26	8.98	7.15	11.06

Calendar Year Returns

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
TKA Right Trend S&P 500 WW	7.90	16.98	12.73	-0.91	12.81	32.31	13.46	-7.33	13.50	21.70	5.04	17.53	18.44
S&P 500 TR USD(1936)	-37.00	26.46	15.06	2.11	16.00	32.39	13.69	1.38	11.96	21.83	-4.38	31.49	18.40

Risk/Return 10 Years

Time Period: 1/1/2011 to 12/31/2020

	TKA Right Trend S&P 500 WW	S&P 500 TR USD(1936)
Return	12.13	13.88
Std Dev	10.65	13.54
Alpha	4.15	0.00
Beta	0.55	1.00
Sharpe Ratio	1.07	0.99
Up Capture	76.68	100.00
DowndCapture	65.42	100.00
MaxdDrawdown	-10.78	-19.60

Risk/Return 20 Years

Time Period: 1/1/2001 to 12/31/2020

	TKA Right Trend S&P 500 WW	S&P 500 TR USD(1936)
Return	10.92	7.47
Std Dev	9.61	15.08
Alpha	7.03	0.00
Beta	0.35	1.00
Sharpe Ratio	0.98	0.46
Up Capture	64.90	100.00
Down Capture	31.62	100.00
Max Drawdown	-10.78	-50.95

Risk/Return Since Incept

Time Period: Since Common Inception (2/1/1980) to 12/31/2020

	TKA Right Trend S&P 500 WW	S&P 500 TR USD(1936)
Return	14.97	11.99
Std Dev	11.48	15.62
Alpha	7.34	0.00
Beta	0.37	1.00
Sharpe Ratio	0.91	0.53
Up Capture	79.71	100.00
Down Capture	44.41	100.00
Max Drawdown	-15.28	-50.95

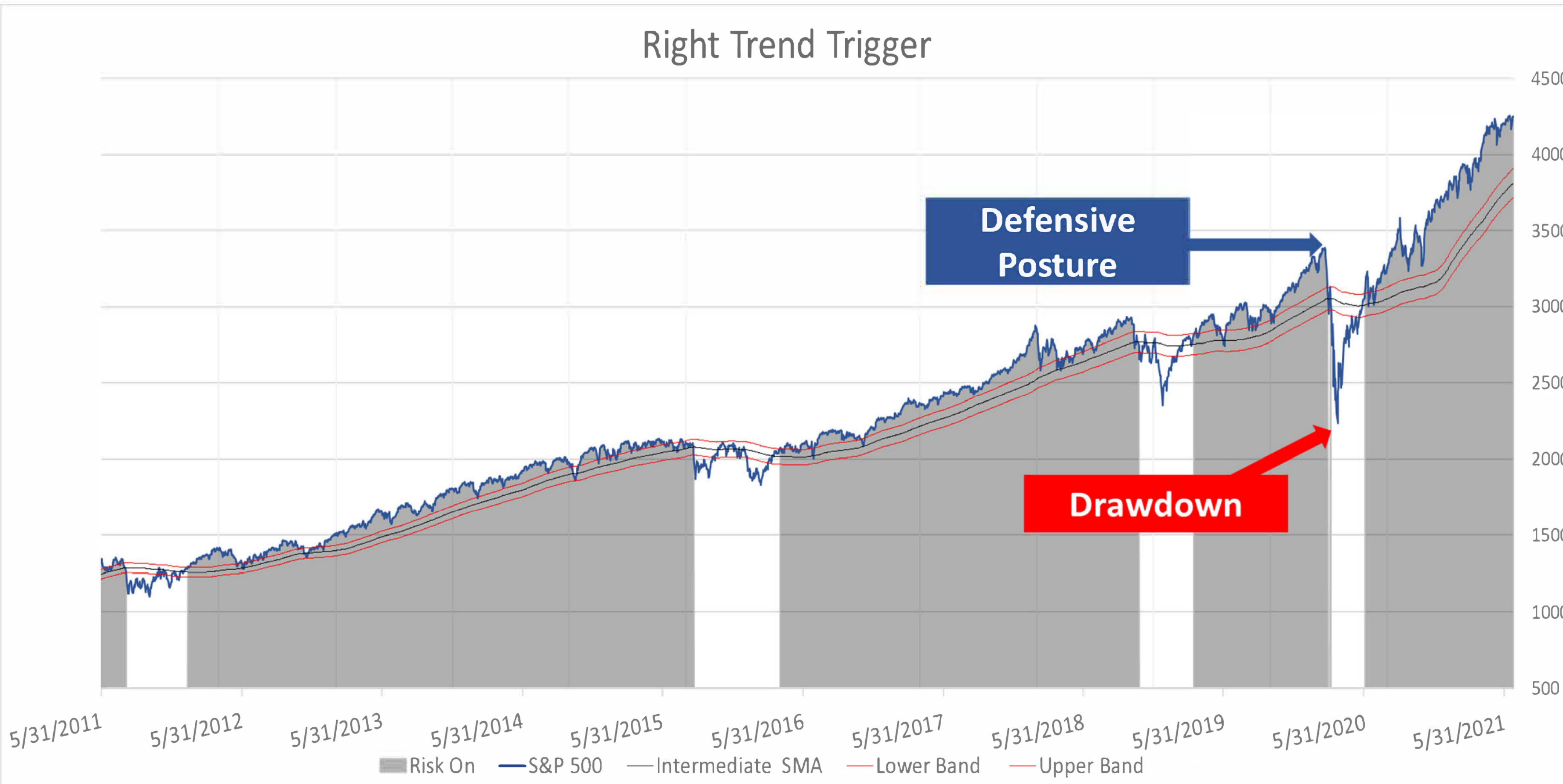
RIGHT TREND—DRAWDOWN PROTECTION

RIGHT TREND SIGNAL

Taiber Kosmala utilizes their Right Trend signal to provide drawdown protection on their tactical investment models. The signal uses the 200-day moving average on the S&P 500 Index, placing bands above and below this Index.

The signal identifies a defensive strategy when the trend of the Index moves below the lower band and identifies a risk-on strategy when the Index reverses and crosses above the upper band.

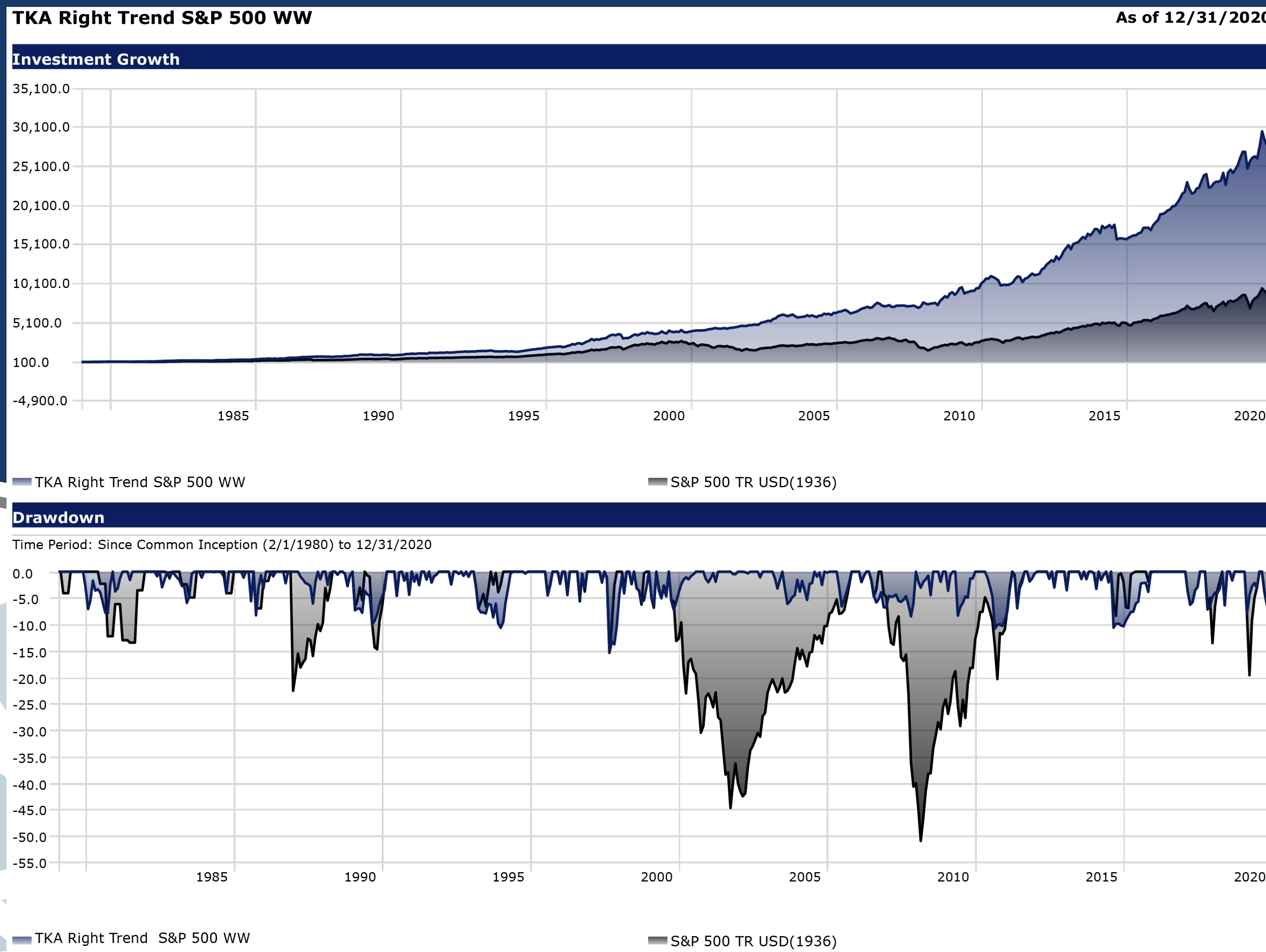
The Right Trend signal has been successful in providing drawdown protection in volatile markets.



RIGHT TREND—DRAWDOWN PROTECTION

Through tactical asset allocation management, Taiber Kosmala's Right Trend methodology has been successful in the past in providing drawdown protection with solid growth. The Right Trend models were created for Wealth Watch Advisors, LLC.

Historically, this technology has allowed investors solid returns, while providing the necessary draw down protection that allows investor some peace of mind with market investments.



MODEL PORTFOLIOS OFFERED THROUGH

WEALTHWATCH ADVISORS

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