

Private Equity Cybersecurity & GRC Oversight

Portfolio Security Program Review

**20+ Years of
Dedicated PE
Security Expertise:
From Analysts to
Advisory Teams**

RKON delivers a scalable, PE-focused cybersecurity and GRC oversight program designed to provide fast, actionable insights across portfolio companies. Whether you're evaluating newly acquired Portcos or strengthening oversight across the board, RKON equips your team with the right tools and intelligence.

Our Solutions



Cyber Readiness Snapshot

1.5 - 2 Weeks

- Rapid assessment focused on cyber liability insurance-aligned control categories
- NIST CSF-lite mapping to foundational governance and technical hygiene
- Emphasis on people, policy, and minimal technical validation
- Tactical roadmap limited to high-impact, quick-win actions
- Deliverable suitable for underwriter submission or executive summary



Baseline Security Program Review

2 - 3 Weeks

- ✦ **Dedicated advisory team**
 - GRC maturity review aligned to NIST CSF and SOX-relevant controls
 - Stakeholder interviews and documentation review
 - 30/60/90-day roadmap with tactical remediation actions
 - GRC heatmap and maturity scoring
 - Designed for quick execution and rapid risk visibility



Technical Deep Dive (Add-On)

4 – 5 week duration with Baseline Security Program Review

- Infrastructure, identity, and vendor discovery/mapping
- Control validation aligned to NIST CSF technical categories
- Annotated infrastructure summary with risk overlays
- Top vendor profile analysis and integration reviews
- Enhanced roadmap tailored to technical gaps

Key Business Outcomes



Cyber Readiness Snapshot

- Identifies core gaps commonly flagged by cyber insurers
- Enables fast time-to-value for recently acquired or lower-risk PortCos
- Highlights minimum viable improvements
- Identifies need for Tier 1/2 assessment
- Low-cost way to demonstrate diligence across a large portfolio



Baseline Security Program Review

- Fast, actionable security insights to inform next steps
- Standardized maturity view across Portcos
- Supports budget and resource justification
- Highlights policy and control gaps early in hold period
- Enables risk-driven discussion at the Portco board level



Technical Deep Dive (Add-On)

- Deepens understanding of technical risks and exposures
- Aligns tactical priorities with infrastructure realities
- Bridges the gap between governance and operations
- Connects third-party risk to internal maturity gaps
- Enables more precise remediation scoping and sequencing

Why It Matters

Reduce Friction During Diligence & Exit: Eliminate diligence surprises by surfacing policy, control, and infrastructure gaps early in the investment lifecycle.

Support Value Creation: Highlights foundational controls needed to support future technical scale or M&A bolt-ons.

Guide Investment Prioritization: Rapid visibility into governance and infrastructure gaps helps inform where to invest early in the hold period.

Why RKON

- » **20+ years building technology solutions for private equity** — deep expertise aligning IT, security, and value creation across the investment lifecycle
- » **Aligns with cyber liability insurance requirements**
- » **Quick ROI** — delivers actionable, high-impact fixes within 2 weeks
- » **Minimal disruption** — focused on policy and governance, not deep technical lift
- » **Portfolio-scalable** — enables consistent risk screening across multiple investments
- » **Purpose-built for private equity** — optimized for fast, low-cost risk insight across Portcos