

Private Equity Cybersecurity & GRC Oversight

Portfolio-Wide Security Assessment

A portfolio-wide security assessment provides comprehensive visibility into aggregated cybersecurity risks, data breaches, and the overall security posture of portfolio companies and the fund itself. This assessment enables Private Equity firms to gain actionable insights into the health of their ecosystem, addressing key concerns and answering the question, “where do I zero in”?

Key Business Outcomes

- ✓ **Portfolio-Wide Risk Visibility:** Identify systemic gaps across infrastructure, vendors, or governance
- ✓ **Risk-Driven Investment Prioritization:** Focus remediation where risk is highest and most impactful
- ✓ **Maturity Trend Tracking:** Monitor individual Portco and portfolio-wide progress
- ✓ **Alignment and Accountability:** Standardize expectations, roadmaps, and execution across Portcos
- ✓ **Better Deal Hygiene:** Embed security oversight into diligence, acquisition, and hold strategies

Why RKON

- » **20+ years serving private equity:** purpose-built for PE firms to drive value creation
- » Speed is critical — traditional security moves too slow; RKON enables faster, proactive protection
- » Delivers risk-based roadmaps to guide smart, prioritized investment
- » Ensures alignment to SOX, NIST CSF, and other key frameworks

Why It Matters

- **Cyber risk = fund risk** - incidents at Portcos can impact valuations, exits, and LP confidence
- **Breaches are costly** - fines, legal fees, downtime, and rising security spend
- **Reduce Friction During Diligence & Exit**

Offering Highlights

- Ongoing risk monitoring across Portcos post-assessment
- Consolidated GRC dashboard aligned to NIST CSF and SOX-relevant controls
- Tailored reporting for Operating Partners and Investment Committees
- Integration with board reporting cycles and risk prioritization