

RISK BOND

React quickly to emerging risks and changes in risk profiles

RiskBond centralizes and simplifies core risk management activities in a single, integrated platform—across the end-to-end risk process. Compared to spreadsheets or groups of disparate solutions, RiskBond places risk into the context of the organization’s strategic objectives. This helps everyone focus on what matters most, minimizes risk duplication and creates powerful, collective reporting.

The software also reduces subjectivity by seamlessly integrating risk indicators into the assessment process. It helps distributed teams identify risks and aggregate risk assessments through remote workshops. This maximizes engagement from front-line teams through the rich, easy-to-use interface. This means that risk management spends less time on process administration and more time effecting change.

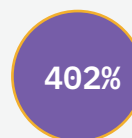
WHY CHOOSE RISK BOND?

- 1 Improve executive risk-based decision-making—go from reactive to predictive action.
- 2 Identify and deal with fast-moving or emerging risk quickly.
- 3 Simplify risk aggregation and reporting to better understand impacts and responses.
- 4 Remove organizational silos to promote a strong risk culture.
- 5 Reduce subjectivity with data-driven risk indicators in assessments and reporting.
- 6 Achieve alignment across governance and assurance teams with a single platform.

“With HighBond, we can easily create an objective picture of our combined risk and compliance assurance. We can thoroughly understand our own performance and the obstacles we’re facing—all informed by our own transactional data.”

Rod Verhulp, VP of finance, Equinix

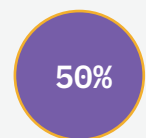
RISK MANAGEMENT TEAMS ARE SEEING RESULTS WITH RISK BOND:



return on investment



net present value



avoidable risks reduced

HIGHLIGHTED FEATURES

Risk workshops: identification and assessment

- 1 Schedule and conduct remote and live risk workshops directly in the platform.
- 2 Automate risk assessments based on monitored risk indicators.
- 3 Model your risk universe using best practices by mapping strategic objectives to common key risks validated from S&P500 10K reports.
- 4 Prioritize risks based on risk appetite and impact.
- 5 Map strategic objectives to drive consistent risk identification.
- 6 Identify and catalog risks using a curated risk library.

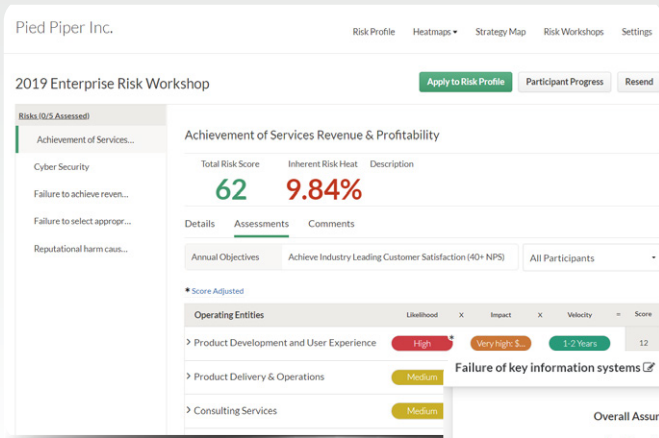


Figure 1: Conduct risk assessment voting workshops

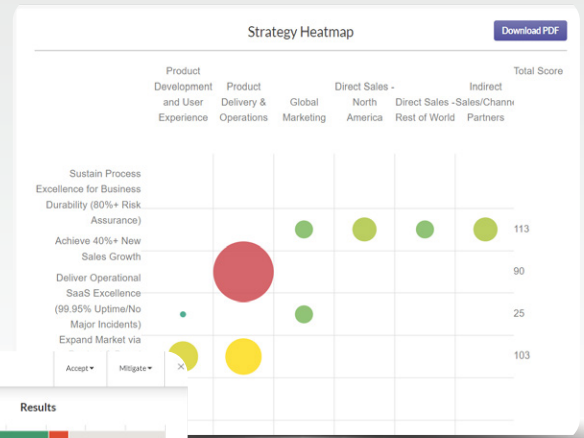


Figure 2: Risk heatmaps improve strategic decisions

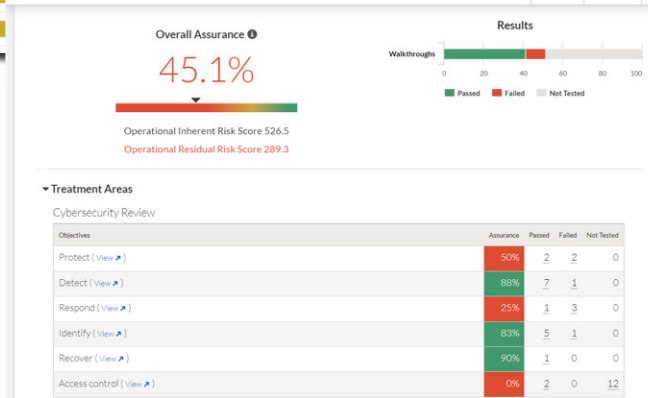


Figure 3: Provide integrated assurance

Real-time risk reporting

- 1 Monitor real-time key performance indicators (KPIs) and key risk indicators (KRIs).
- 2 Visualize risk trends as they change over time.
- 3 Generate instant leadership-level, real-time risk heatmaps.
- 4 Instantly understand risk position against board-level appetite.
- 5 Receive automatic notifications when risk metrics/indicators exceed defined thresholds.

Integrated assurance

- 1 Align work of internal and external assurance providers to reduce overlap and duplication.
- 2 Link strategic risks to assurance frameworks across the three lines of defense.
- 3 Automatically produce a real-time assurance map of the organization, highlighting areas of concern.
- 4 Automate notifications when changes occur in your risk profile.
- 5 Drive consistency throughout the organization with standardized assessment methodology.

