



Unlocking the Next Generation of Risk Performance

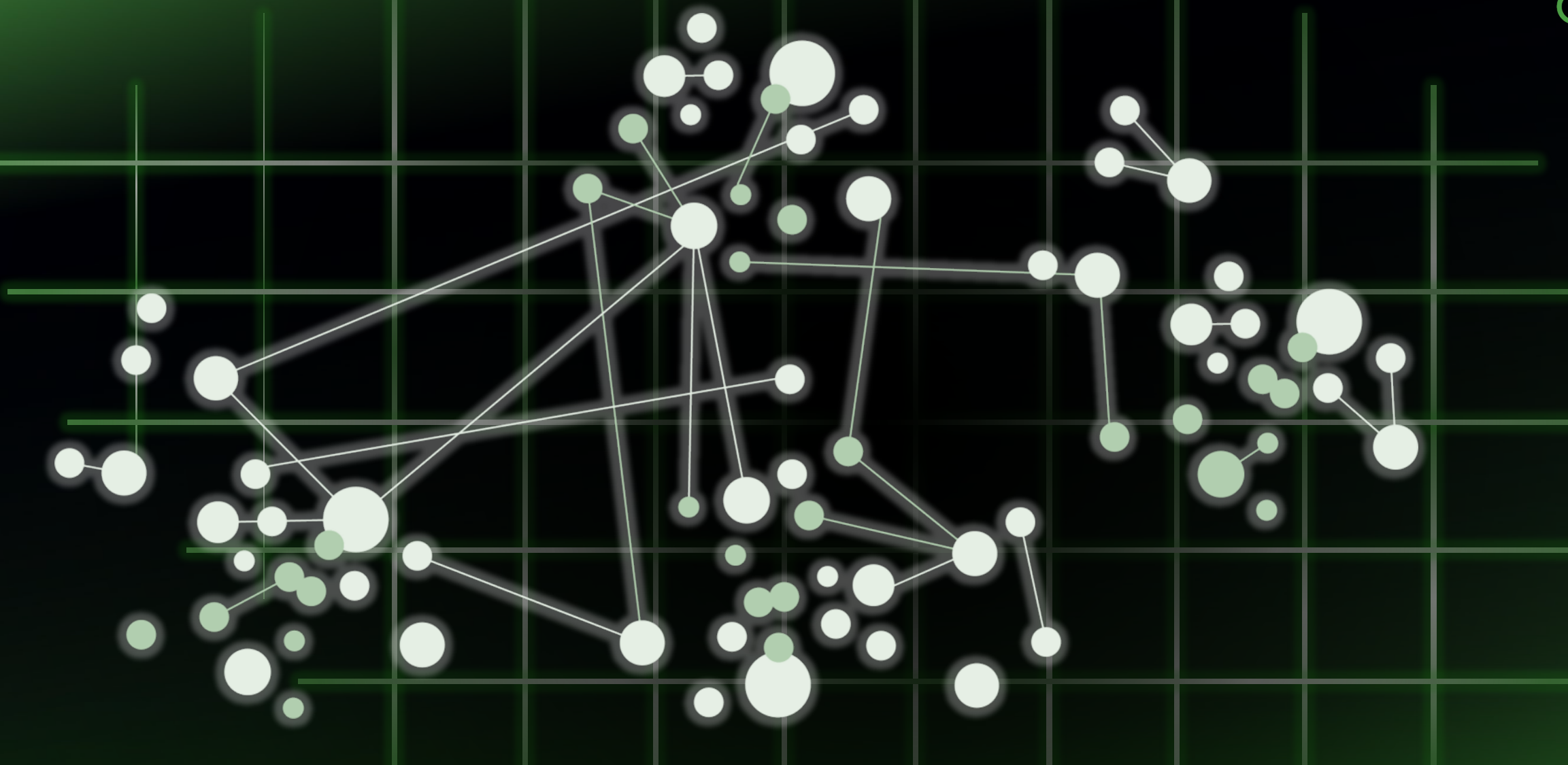
Jim Wetekamp

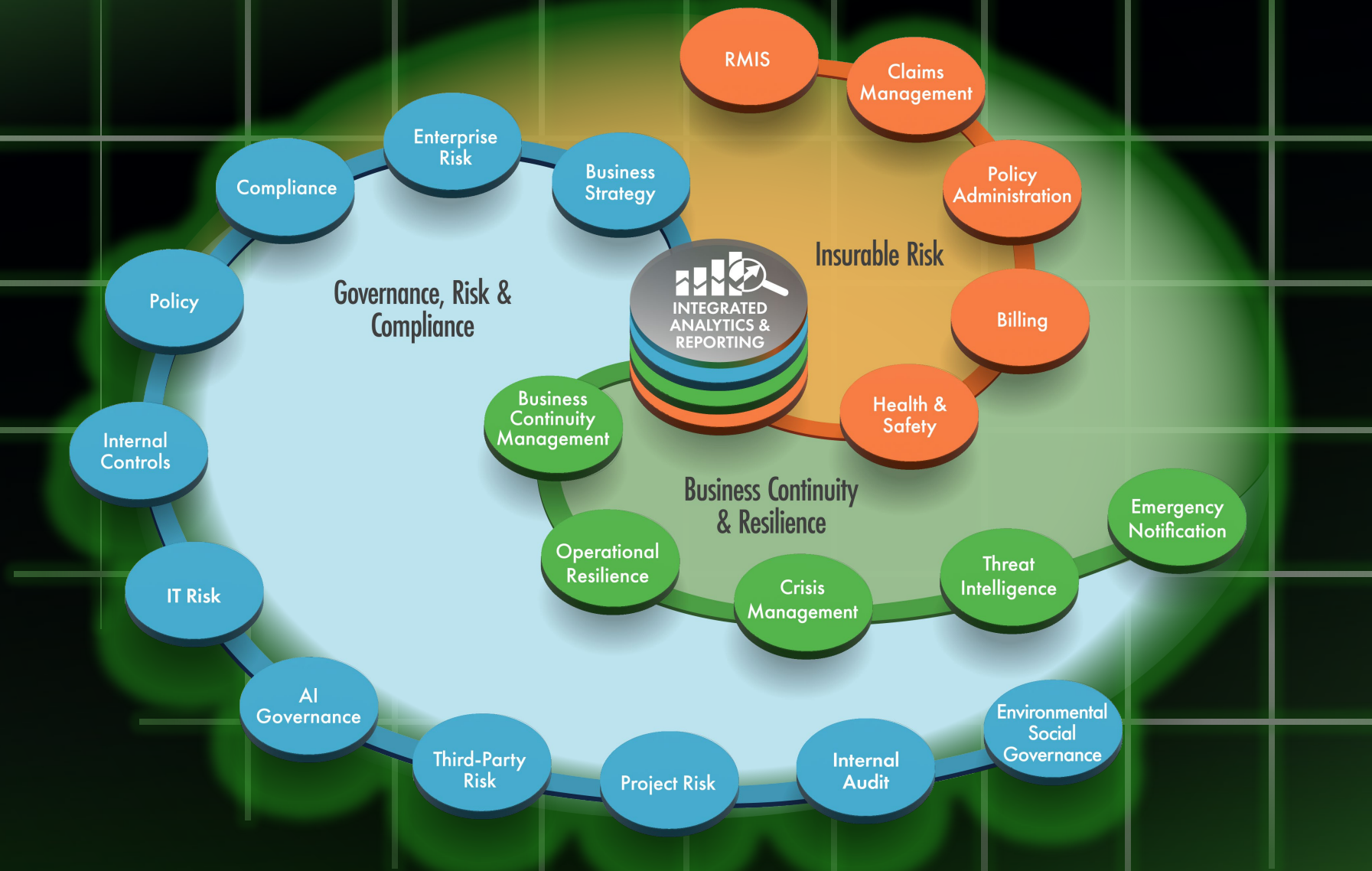
CEO | Riskonnect

CONNECTING RISKS THAT MATTER

Performance in the face of perpetual disruption

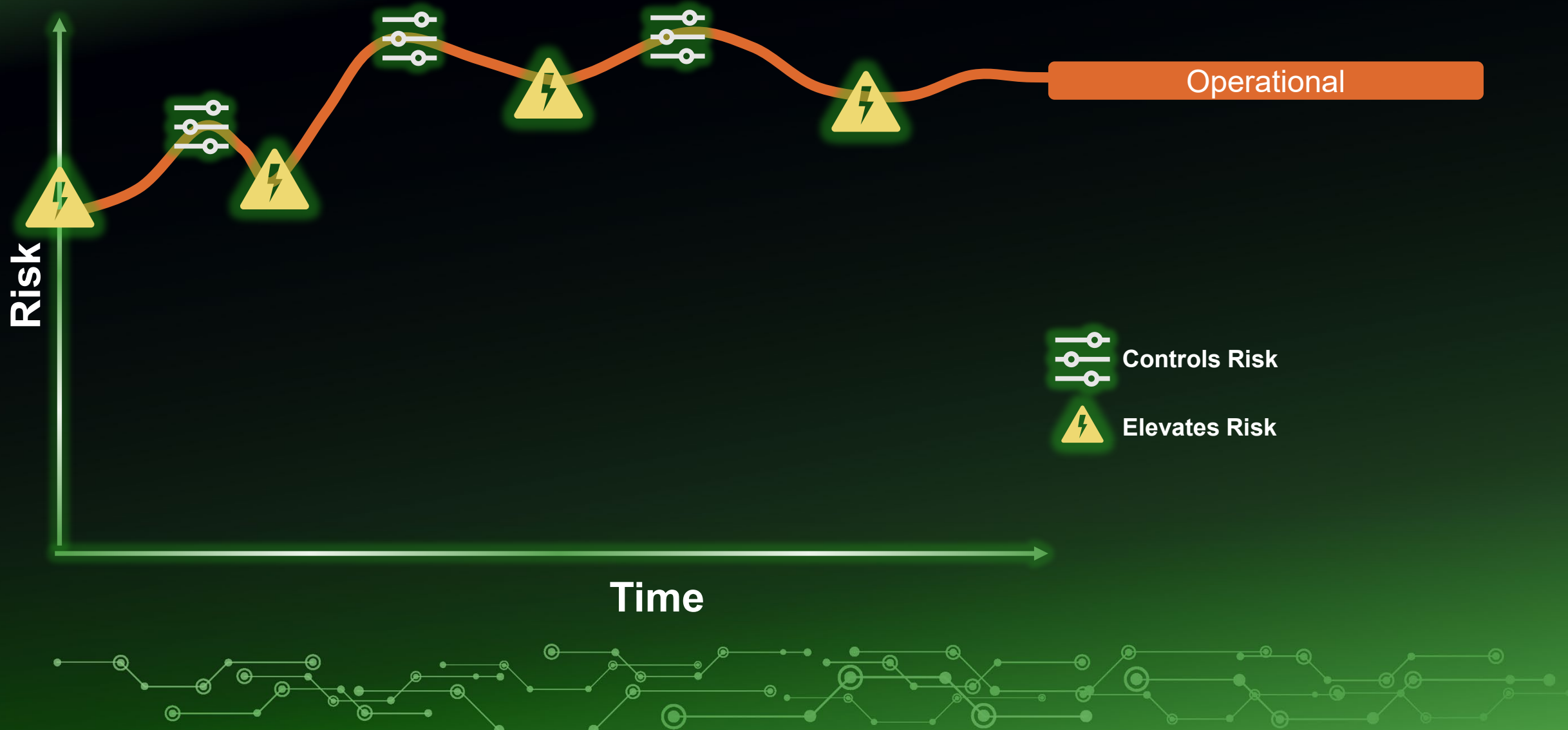
Organizations can no longer treat risk and resilience as a plan. It's a performance discipline.





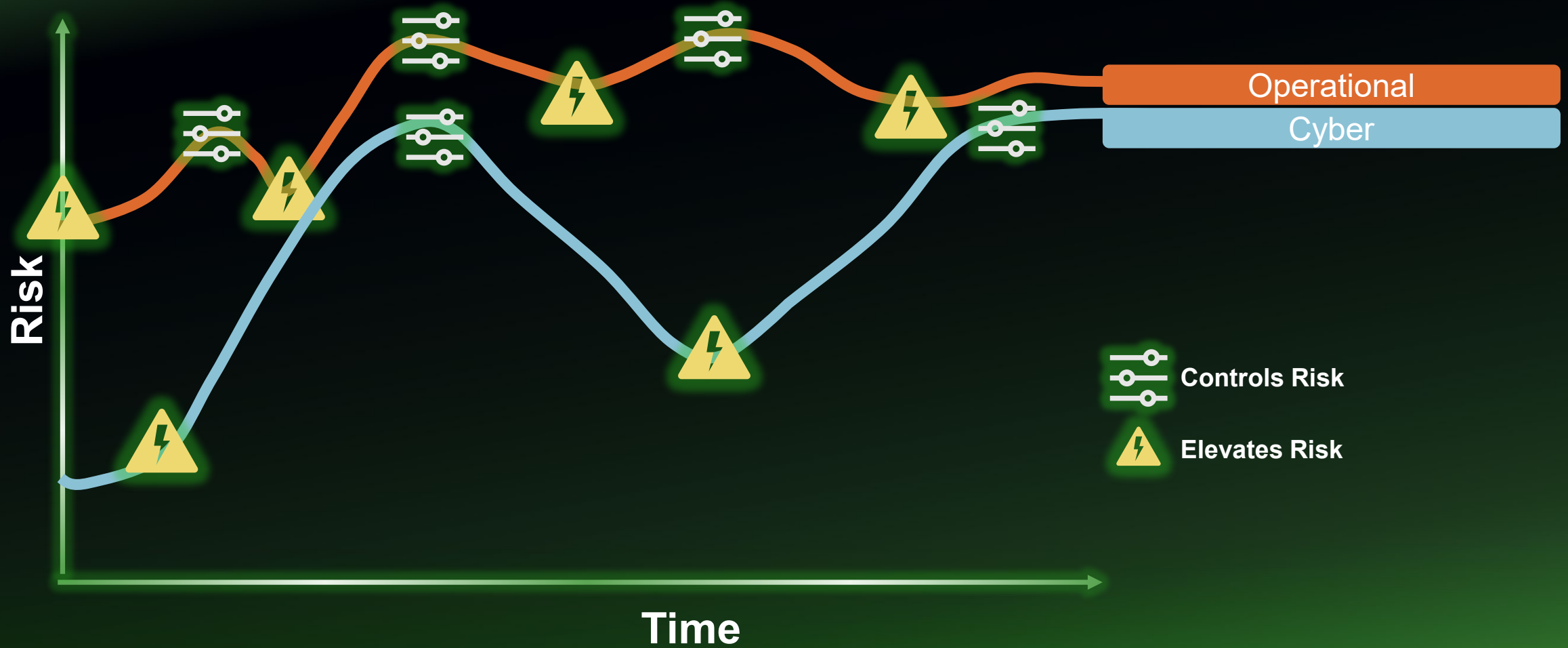


Risk isn't episodic, it's ambient.



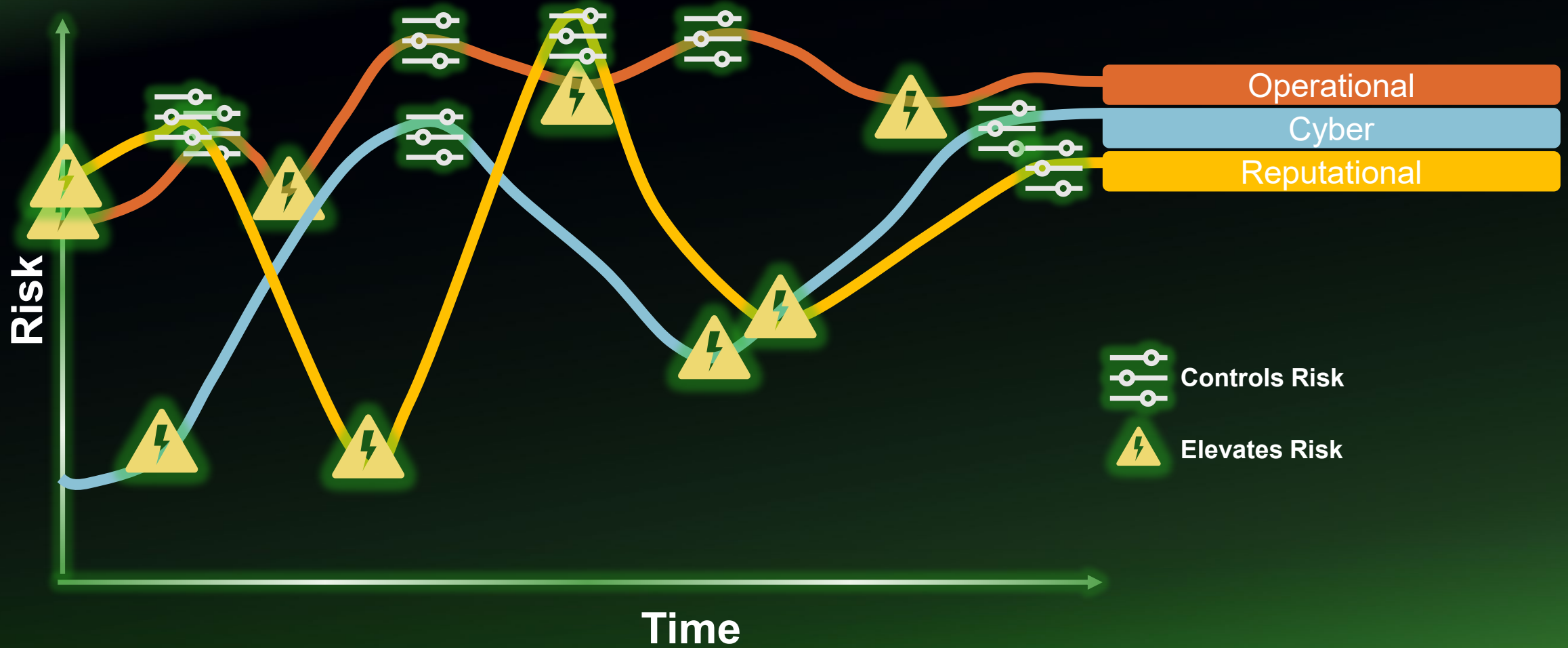


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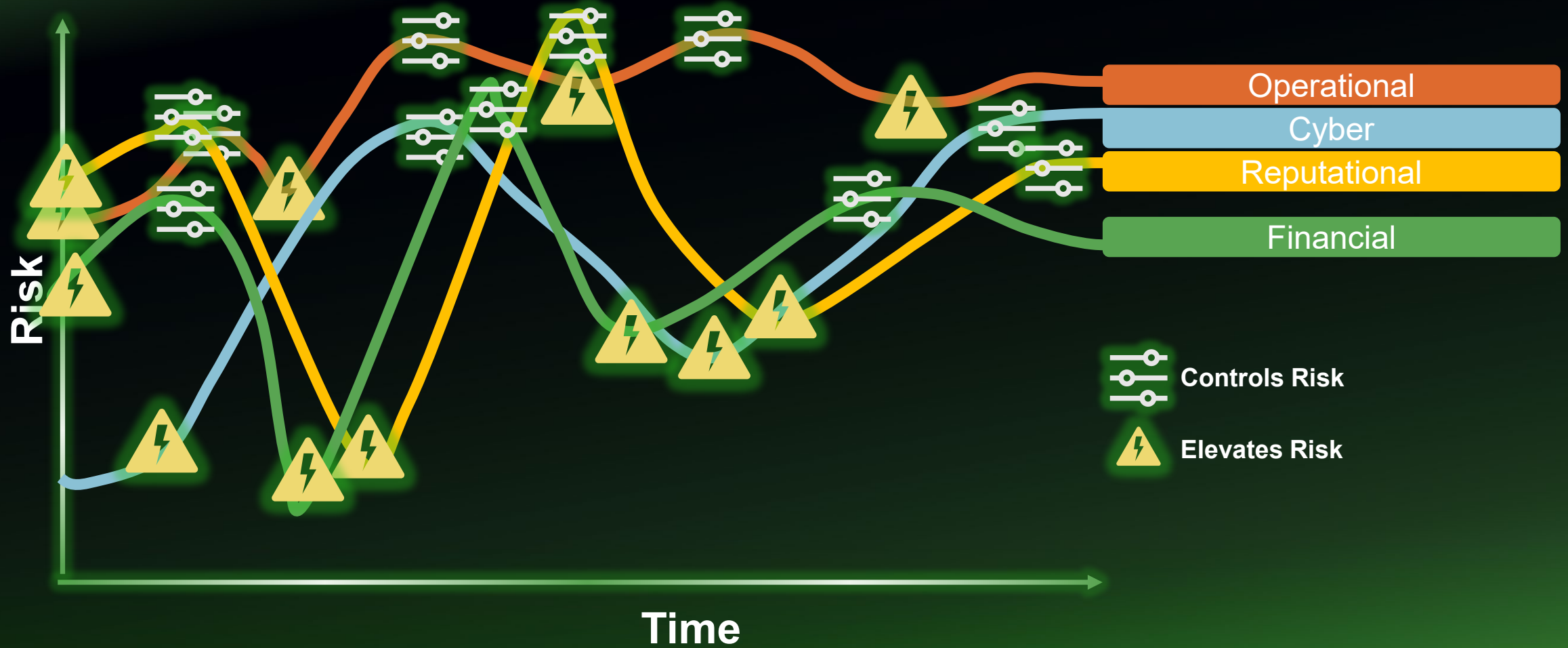


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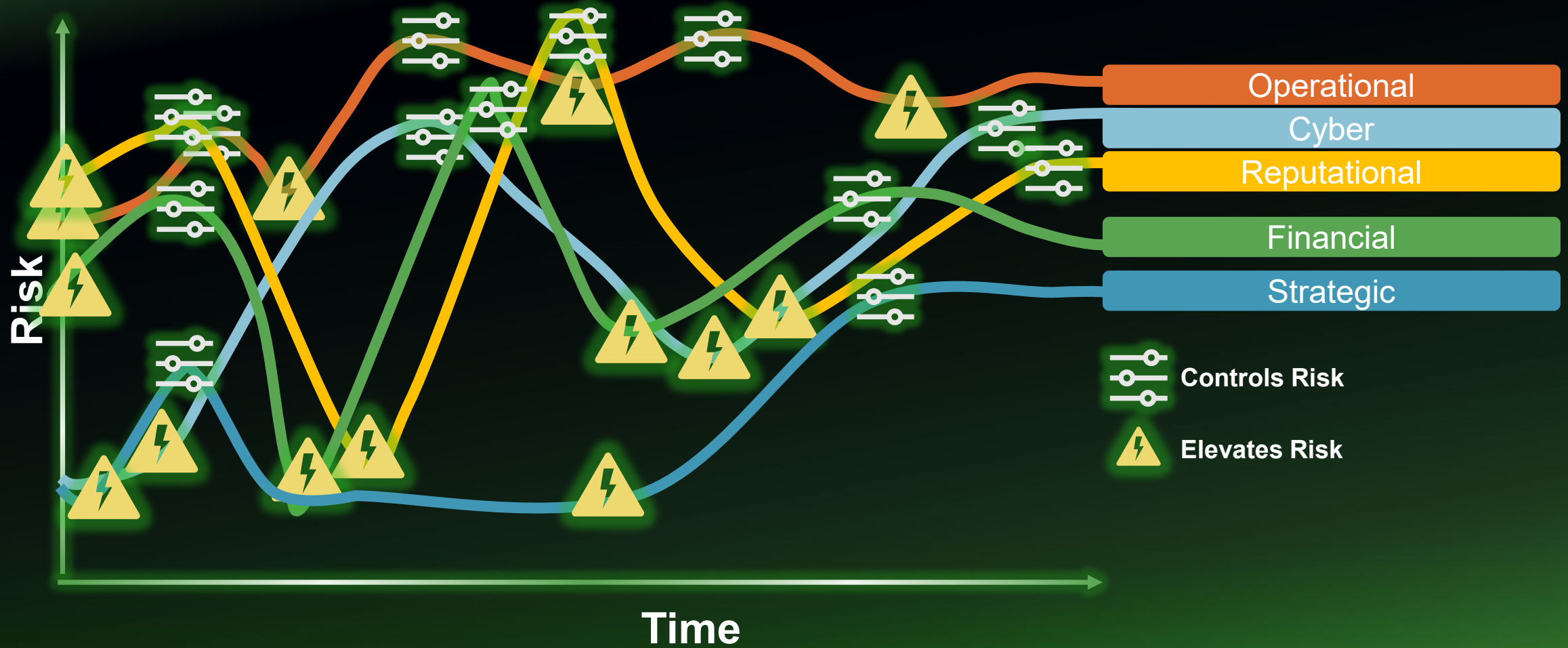


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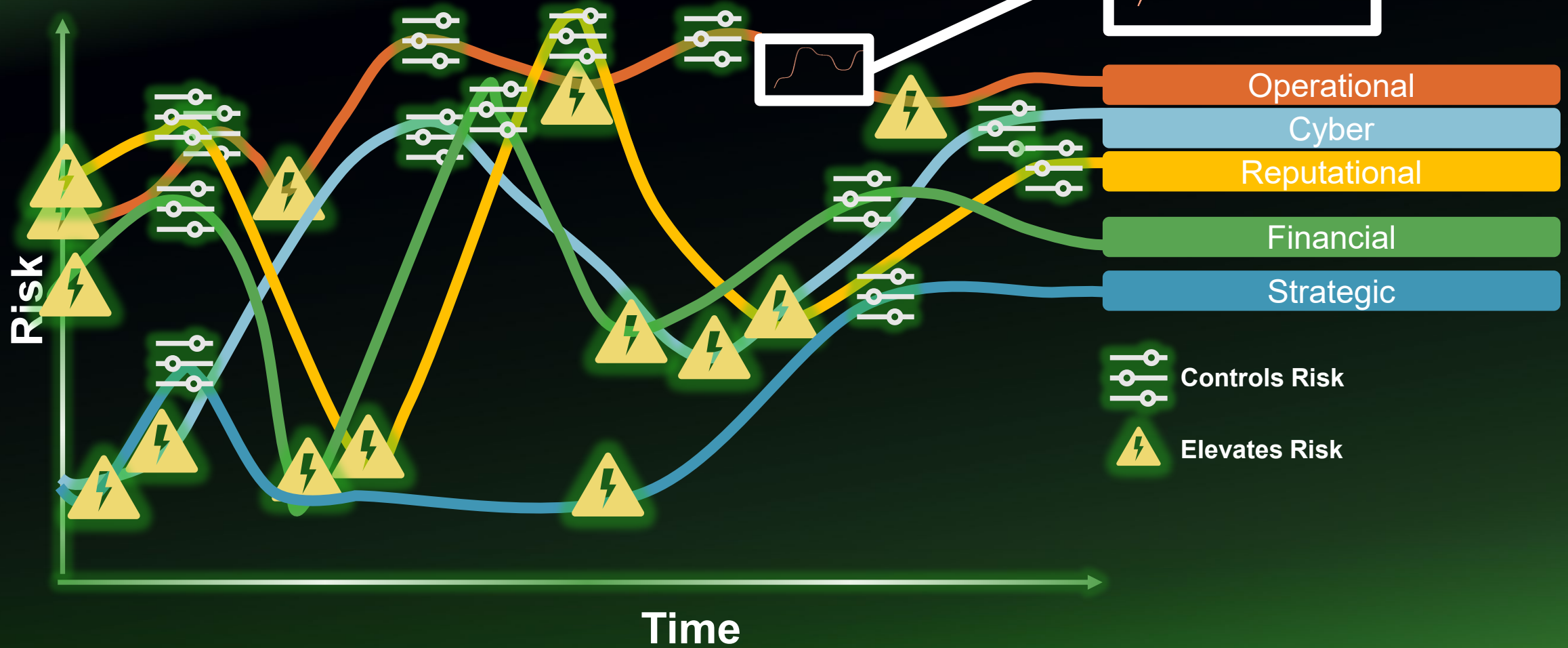




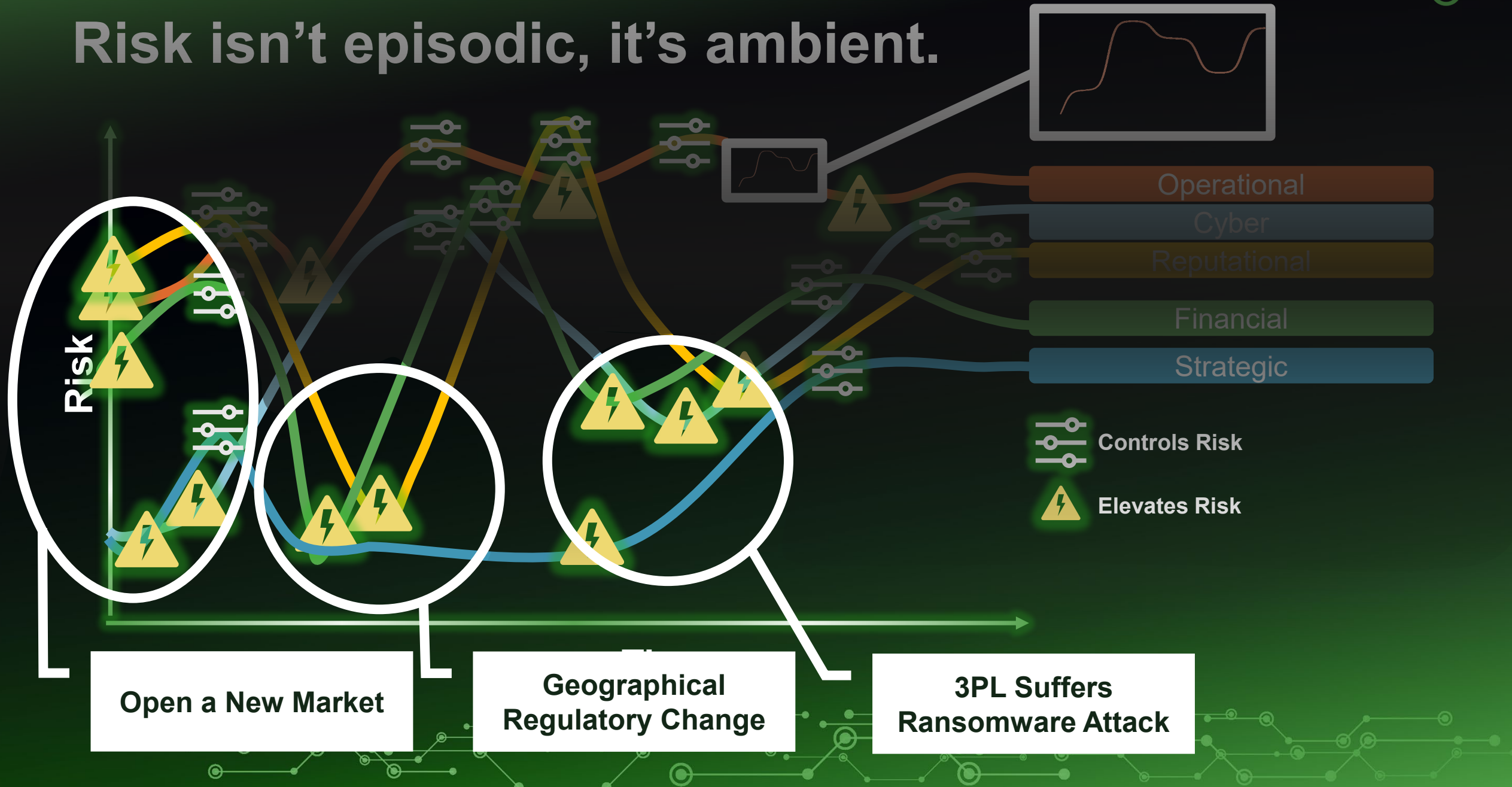
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Intelligent Risk Framework

We are moving from 'using data' to AI-guided foresight.

CONNECTING RISKS THAT MATTER



Intelligent Risk Framework





Evolution of Risk Management

From Data to Intelligent Risk to Elevating Risk Decisioning

GUIDE

- Filter noise
- Highlight risks
- Point to the right actions



Intelligent
Risk
Framework

PREDICT

- Uncover patterns
- Forecast outcomes
- Show probabilities

ASSIST

- Automate tasks
- Coordinate processes
- Serve as a digital teammate





Governance & Trust in AI-Driven Risk



AI must be auditable, fair, and secure:

Bias testing and opt-out capabilities built into models.

Compliance with EU AI Act, DORA, NIS2, and SEC
Cyber Disclosure rules



The Metrics that Matter – Risk ROI

Risk and Resilience as a performance enabler.

CONNECTING RISKS THAT MATTER



Performance Amidst Perpetual Disruption



**Moving beyond
reactive
approaches.**



**Continuous
assessment
and monitoring.**



**Building a risk-
aware culture.**

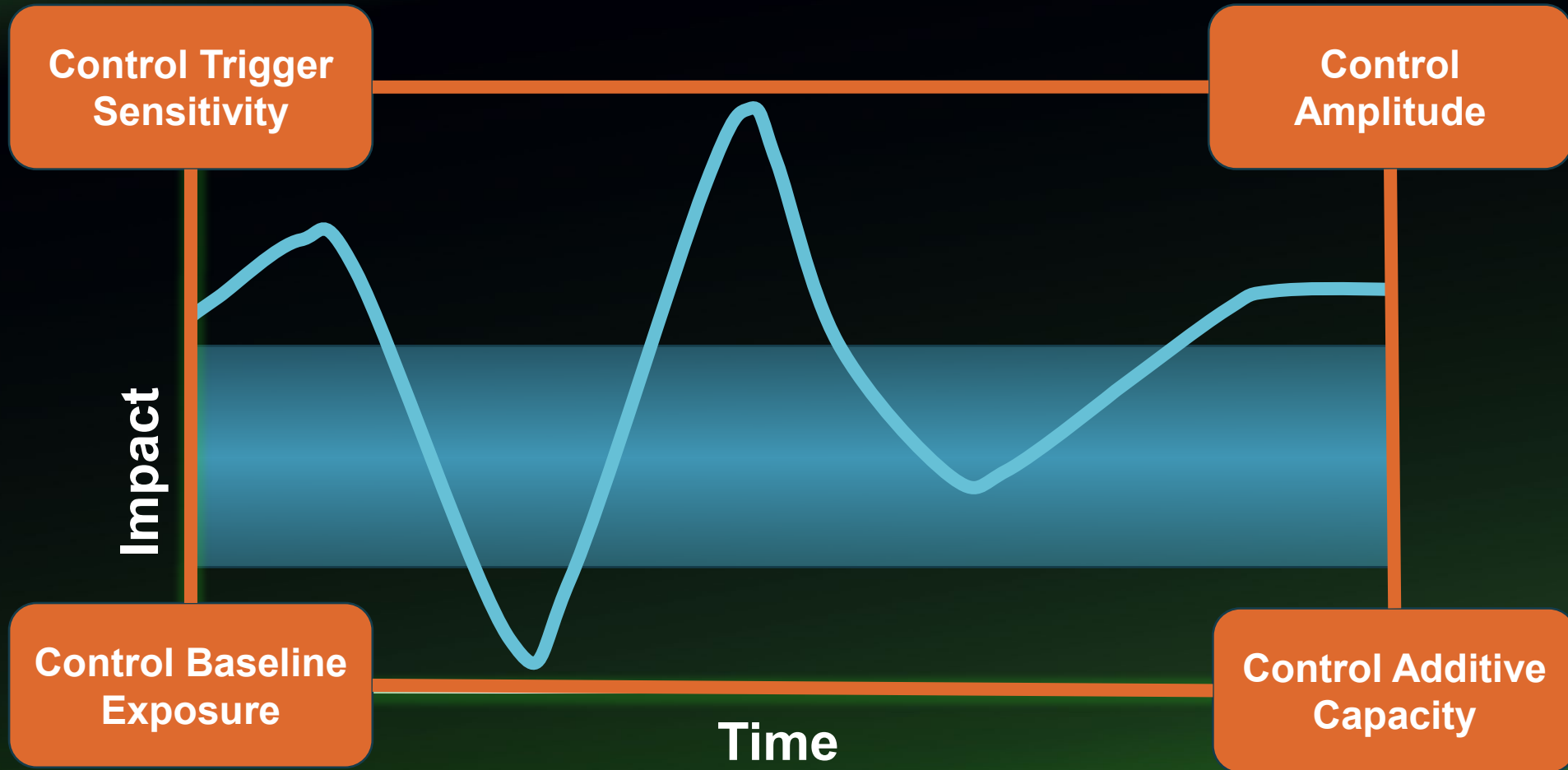


**Connecting
the dots.**





Performance in the Face of Disruption





Strategic Alignment – How do we know we are driving smarter, faster business decisions?



Risk Insights

Integrated into planning and strategic decision-making

Executives have adopted and use of risk insights

Stakeholder Engagement

Enterprise Agility

Response to emerging threats is timely





Operational Efficiency – How are we helping the organization minimize cost and friction related to risk?

Response

Incident volume and response times are decreasing

Time-to-resolution and closure is improving

Resolution

Automation

Process automation rates are increasing





Resilience – How do we know we are enabling the organization to maintain continuity and adapt to disruption?



Readiness

Frequency of exercise programs has increased

Recovery time from disruption has improved

Recovery

Coverage

Breadth of coverage across critical risks has increased





Seeing through the Matrix



Strategic Alignment – How do we know we are driving smarter, faster business decisions?



Operational Efficiency – How are we helping the organization minimize cost and friction related to risk?

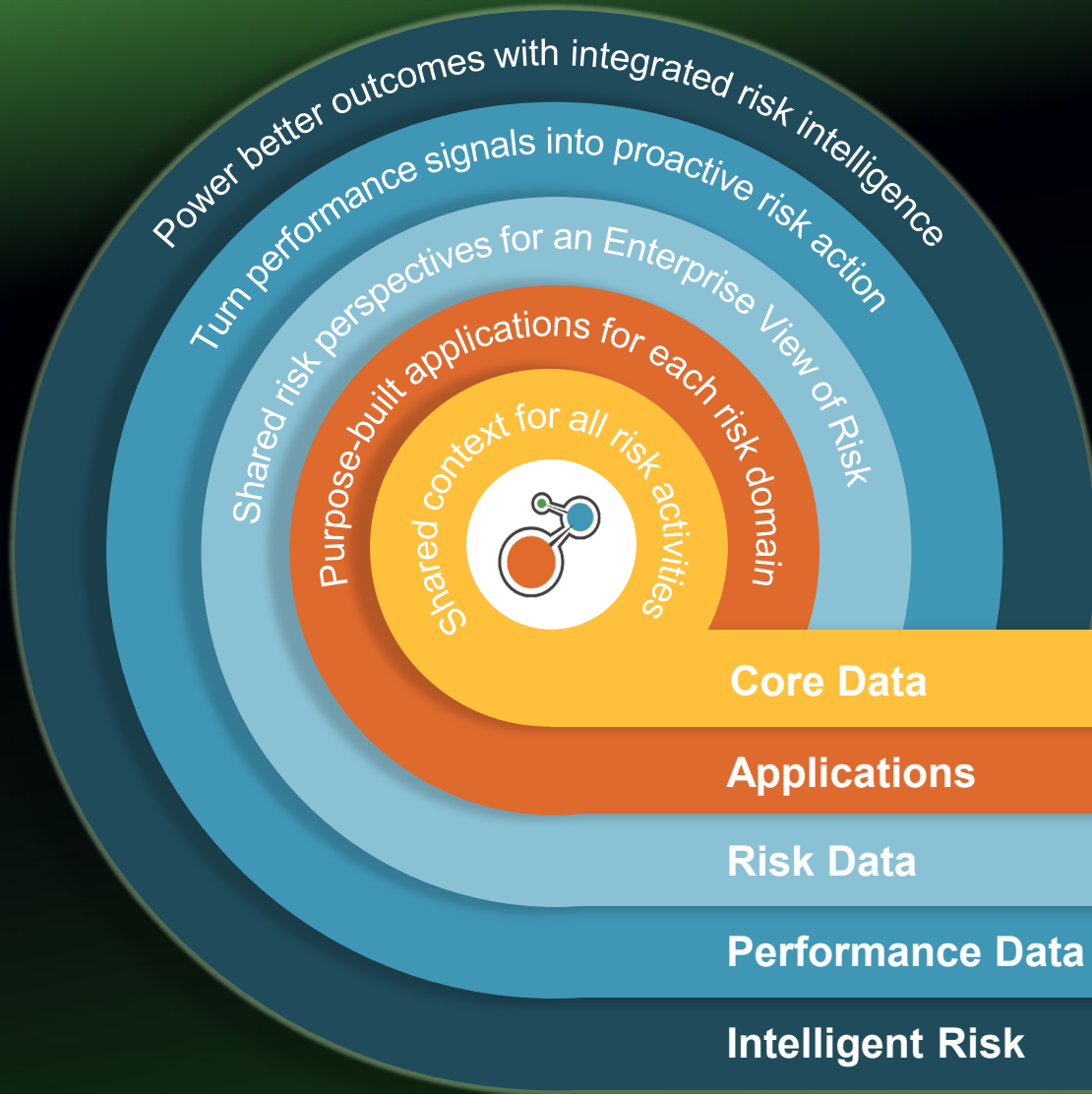


Resilience – How do we know we are enabling the organization to maintain continuity and adapt to disruption?





RISK UNDER ONE ROOF



Core Data

Enable a common risk language

Applications

Foster transparency and collaboration

Risk Data

Drive efficiency and impact

Performance Data

Measure performance consistently

Intelligent Risk

Elevating Risk Decisioning with AI





THE MATRIX

CONNECTING RISKS THAT MATTER

2025 Kōnnect