



KPMG Risk Hub – Risk Management

Empowering risk management across the Three Lines of Defense



KPMG Risk Hub – Risk Management, built on AI-powered IBM® OpenPages® and leveraging IBM® Cognos® Analytics, helps you move from a siloed approach to managing risks to a dynamic, integrated and interconnected view of risk and compliance management processes across the organization. It is designed to enable strong synergies and transparency across the Three Lines of Defense, with a focus on empowering the First Line to own and manage risks aligned to strategic business objectives.

Risk management considerations

Robust risk management is essential for protecting your organization from financial, legal, and reputational harm. It supports informed decisions and builds stakeholder trust in a complex, evolving environment.

Regulatory and board expectations have significantly shifted to a 'show me, don't tell me' approach to risk management. Does your current approach factor in these foundational considerations?

- Does our risk information connect with our compliance environment?
- Is our risk reporting process time-intensive requiring manual manipulation of data?
- Is there a high degree of accountability across the organization?
- Are we easily able to understand a consolidated or aggregated view of risk?
- Is our Risk Appetite embedded within processes, decision-making and reporting?
- Do we have a systematic and comprehensive approach to assessing the control environment?



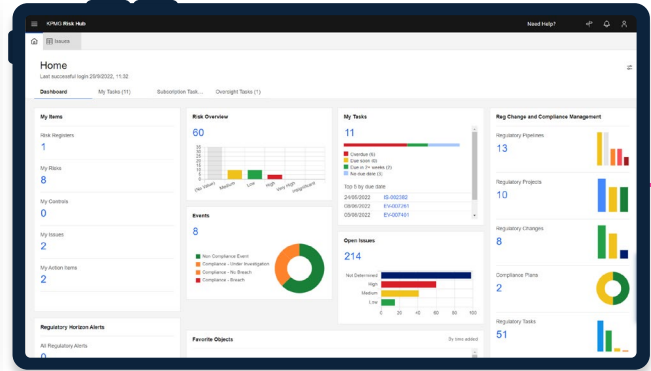
Designed to empower organizations to confidently embed risk management into their business operations

KPMG Risk Hub – Risk Management offers an **integrated single source of truth** for the risk management framework, including:



Interactive, personalized, and easy-to-create homepage dashboards

Users can customize their landing page to panels, widgets, and tasks based on individual roles and/or areas of interest.



KPMG Risk Hub – Risk Management: How you can benefit



Real-time reporting (IBM® Cognos® Analytics reporting functionality built-in)



Access to proven GRC capabilities with no hidden costs. Low implementation costs and affordable per-user, per-month, subscription pricing (or enterprise licensing options)



Easy access to advanced technologies — including AI, machine learning, and automation



Free up resources and improve efficiency via automation



Insights and advice with specialist support from risk professionals and system specialists



Improved decision-making from deep data insights



Realization of value — easy integration and KPMG accelerators are designed to support go-live status in a matter of weeks

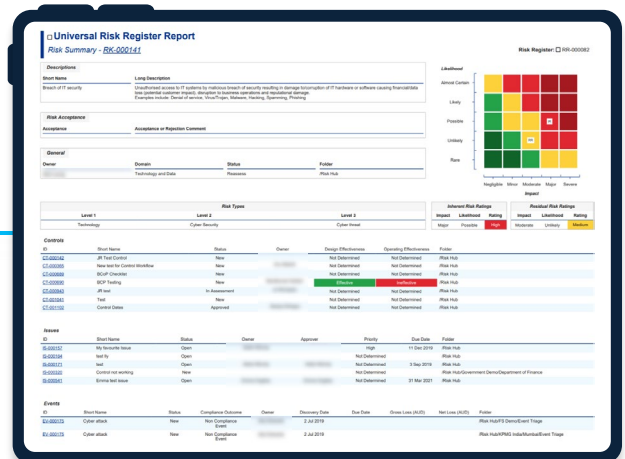
Industry and regulatory focus is moving away from a siloed approach to risk management towards a more integrated one with the ability to understand the connected network, correlation, and potential contagion impacts between the different organizational risk elements. This shift has helped create a need to reduce the administrative burden of collating and cleansing data on second line risk professionals and instead allowing them to focus more on risk insights, stress and scenario analysis, as well as emerging risks to enable more timely and better risk-based decision-making at management and board levels.

Your risk landscape and insights, KPMG standardized report catalogue — underpinned by IBM® Cognos® Analytics

KPMG Risk Hub - Risk Management utilizes IBM® Cognos® Analytics to create a **catalogue of better practice reports** that can be used from day one. Kick-start your integrated risk reporting for management and board requirements, with an **inherent flexibility** that enables you to create bespoke interactive reports for exploration, oversight, challenge and/or reporting purposes.



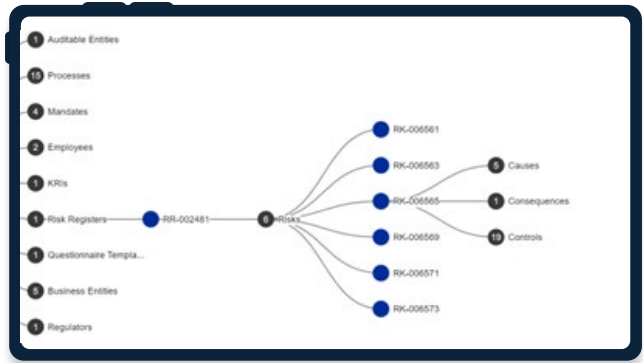
The per-user, per-month license fee (with optional enterprise licensing) includes full access to IBM® Cognos® Analytics; each report can be extracted to pdf (whilst maintaining their interactive capabilities via hyperlinks) to be shared across your organization and to independent directors outside of it.




Your organizational structure and data relationships, our system

During the first stage of your onboarding process, KPMG professionals work to understand your organizational structure and mirror it into your version of KPMG Risk Hub. This underpins user access rights, parent-child relationships for data, through to filtering data to drive dashboards and reporting relevant to your business requirements.

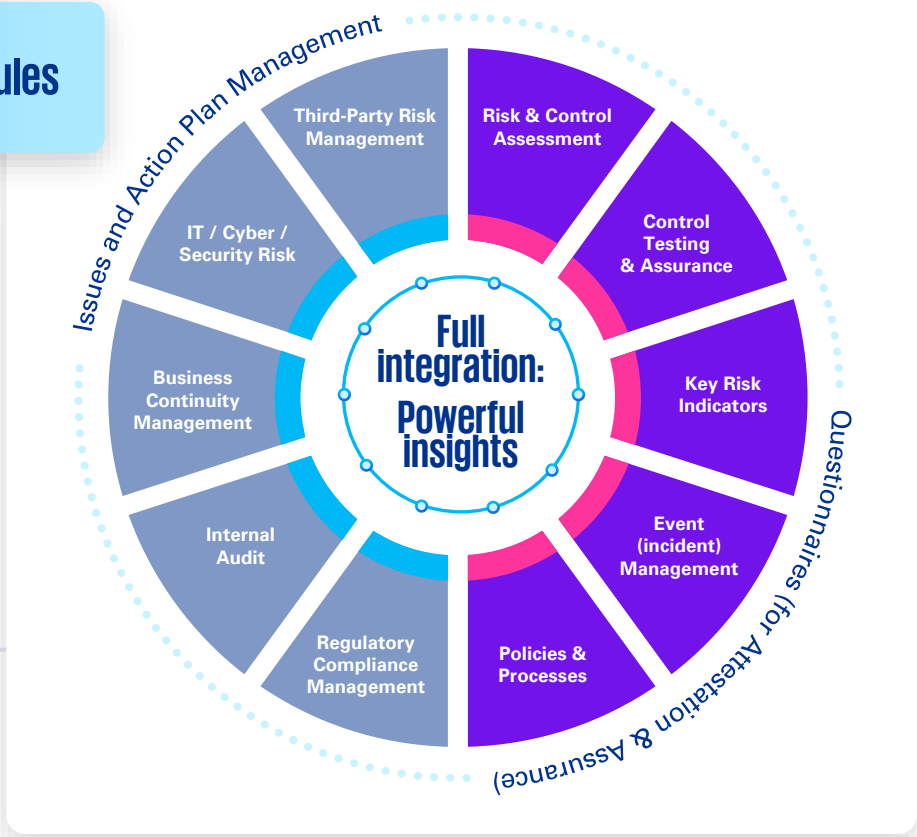
KPMG Risk Hub also supports matrix-style reporting structures, enabling you to cut and slice data for reporting purposes, depending on the audience.



 Risk Management is one of many modules within the integrated KPMG Risk Hub Governance, Risk, and Compliance technology solution. Other modules include Regulatory Compliance Management, Internal Audit, ESG, Business Continuity Management, and Third-Party Risk Management.

Integrated modules

KPMG Risk Hub – Risk Management offers a comprehensive suite of functionalities, enabling you to implement any single or multiple modules and providing the ability to integrate additional modules in future as your requirements evolve.



Some or all of the services described herein may not be permissible for KPMG audit clients and their affiliates or related entities.

Contact us for more information:
riskhub.info@kpmg.com

kpmg.com/riskhub



The information contained herein is of a general nature and is not intended to address the circumstances of any particular individual or entity. Although we endeavor to provide accurate and timely information, there can be no guarantee that such information is accurate as of the date it is received or that it will continue to be accurate in the future. No one should act upon such information without appropriate professional advice after a thorough examination of the particular situation.

© 2025 Copyright owned by one or more of the KPMG International entities. KPMG International entities provide no services to clients. All rights reserved.

KPMG refers to the global organization or to one or more of the member firms of KPMG International Limited ("KPMG International"), each of which is a separate legal entity. KPMG International Limited is a private English company limited by guarantee and does not provide services to clients. For more detail about our structure please visit kpmg.com/governance.

The KPMG name and logo are trademarks used under license by the independent member firms of the KPMG global organization.