



CASE STUDY

Holding Company Cuts \$10.4M in Extreme Loss Risk with Continuous Risk Assessment and Cyber Action Roadmap

Resilience Arc delivered a coordinated approach to cyber risk by giving each subsidiary actionable, quantified insights while providing the parent company with portfolio-wide visibility.

INDUSTRY

Multi-sector Holding Company

REVENUE

\$300M+

FEATURES USED

Portfolio Risk View

Cyber Action Plans

Loss Exceedance Curve



Discover the strategy that drove our success

CONTACT US

ReachUs@cyberresilience.com

CONTEXT

A diversified holding company manages multiple subsidiaries, each with its own IT team, policies, and controls. While this decentralized approach supported business autonomy, it created complexity for the parent organization, which needed a way to maintain consistent cyber risk oversight across the portfolio as it sought to reduce systemic risk.

CHALLENGE

The holding company's decentralized security ecosystem left each subsidiary managing risk independently, making it difficult to compare exposures or align priorities across the portfolio. Static, spreadsheet-based assessments offered only snapshots in time, providing little value to the parent risk manager tasked with guiding investments and oversight. Lacking a centralized, continuous view of cyber risk, the company found it challenging to coordinate subsidiary strategies and lacked the actionable data needed for portfolio-wide planning.

SOLUTION

Resilience Arc enabled subsidiaries to operate independently while rolling up risk into a centralized portfolio view for the parent company. Tailored, quantified modeling, using Loss Exceedance Curves and Cyber Action Plans, gave each subsidiary financial insight based on its unique threats and controls, ensuring security investments were prioritized where they would have the greatest impact. Cross-entity alignment was achieved through shared governance, with quarterly meetings and a centralized cyber manual unifying the company's overall security posture.

RESULTS

- **Reduced potential extreme loss by \$10.4M+** in 2025 by enacting controls across three portfolio companies informed by Cyber Action Plan recommendations.
- **Maintained 97–100% risk profile completion portfolio-wide**, enabling consistent, data-driven visibility to guide security and investment decisions.
- **Centralized visibility for the parent risk manager**, allowing subsidiaries to remain autonomous while aligning under a unified, portfolio-wide security strategy.

This document is for informational purposes only and is not an offer to sell or purchase insurance. Resilience's software solutions are offered separately from any insurance product, and their use does not imply or guarantee insurance coverage, terms, or eligibility and do not guarantee prevention of incidents or specific outcomes.