

GEOPOLITICS

Transformation of Supply Chain





A-B

Define | Align | Transform

Geopolitical volatility, trade fragmentation and industrial policy shifts are reshaping global supply chains. Organizations relying on legacy sourcing models face disruption, margin pressure and strategic risk.

Our approach enables strategic and operational supply chain transformation in response to rising geopolitical uncertainty. We help organizations move from risk awareness to resilient design, execution and sustained competitiveness.

Our advisory offering is structured across three modules. Organizations may engage a single module or combine all three for an end-to-end transformation journey that strengthens resilience, protects performance and enhances decision-making under uncertainty.

1



Geopolitical Supply Chain Readiness Assessment

2



Geopolitical Supply Chain Strategy & Advisory

3



Geopolitics-Enabled Supply Chain Transformation

1. Geopolitical Supply Chain Readiness Assessment

Assess exposure, resilience and organizational preparedness.

This phase establishes a fact-based diagnostic of geopolitical exposure, structural vulnerabilities and organizational readiness - forming a clear foundation for informed executive and board-level decisions.

What this includes

Current State Diagnostics

Review of supply chain footprint, sourcing dependencies, logistics routes, supplier concentration, inventory policies and governance structures to identify risk concentrations and structural constraints.

Geopolitical Risk Exposure Assessment

Evaluation of exposure to trade restrictions, sanctions, export controls, political instability, industrial policy shifts and regional fragmentation.

Critical Dependency & Vulnerability Mapping

Identification of single points of failure across tier-1 to tier-3 suppliers, including concentration and structural risks.

Scenario & Stress Testing

Assessment of supply chain performance under plausible geopolitical disruption scenarios, highlighting operational and financial impact.

What you receive



Supply Chain Risk & Resilience Scorecard



Exposure Heat Map across geographies, suppliers and materials



Readiness Roadmap outlining short-, medium- and long-term actions



Executive Leadership Briefing to align on priorities and risk posture



2. Geopolitical Supply Chain Strategy & Advisory

Define strategic responses, operating model choices and governance structures.

Building on the diagnostic insights, this phase defines strategic pathways and operating model choices to reposition the supply chain for resilience and long-term competitiveness.

What this includes

Supply Chain Strategy Redesign

Alignment of supply chain strategy with geopolitical realities, corporate objectives and risk appetite.

Network & Footprint Optimization

Evaluation of diversification, near-shoring, friend-shoring, dual sourcing and localization options.

Policy, Trade & Compliance Alignment

Assessment of regulatory exposure, trade policy constraints and sanctions compliance.

Governance & Decision-Making Model Design

Clarification of roles, escalation mechanisms and decision rights for geopolitical risk management.

Change & Stakeholder Alignment Planning

Structured executive and operational alignment to support strategic shifts.

What you receive



Strategic Options & Trade-Off Analysis



Prioritized Strategic Pathways & Decision Framework



Target Supply Chain Blueprint (network, sourcing, governance)



Transformation & Change Management Plan



3. Geopolitics-Enabled Supply Chain Transformation

Execute, embed and institutionalize resilience.

This phase translates strategy into action - executing priority initiatives, embedding new operating models and institutionalizing capabilities to sustain resilience.

What this includes

Pilot Design & Proof-of-Value Initiatives

Testing alternative sourcing strategies, logistics routes and inventory models.

Process & Operating Model Redesign

Integration of geopolitical risk considerations into planning, procurement and S&OP processes.

Role-Based Enablement & Executive Coaching

Capability development for leadership and supply chain teams.

Risk Monitoring & Early-Warning Mechanisms

Integration of geopolitical indicators into dashboards and decision workflows.

What you receive



Geopolitical Supply Chain Operating Playbooks



Integrated S&OP Framework



Leadership & Workforce Enablement Sessions



Scale, Embed & Sustainment Plan



Resilience & Performance Dashboard



Our value proposition

We integrate geopolitical insight, supply chain strategy and execution into a cohesive transformation model.

We help organizations move beyond reactive risk management to practical, defensible supply chain decisions - building resilience, flexibility and sustained competitive advantage in an increasingly fragmented global environment.

Expert delivery

Our engagements are led by a senior, multidisciplinary team combining geopolitical expertise and industry experience, ensuring rigorous analysis and measurable implementation outcomes.

For more info, contact:

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