

# Sector risk reports

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Our sector risk reports outline the main risks and opportunities posed by extra financial issues at present and in the future for individual sectors, as well as outlining the best company performers and laggards within the sector. This service is intended to assist fund managers in identifying those extra financial risks most material to company performance, as well as highlighting upcoming risks. These sector risks assessments are updated regularly with input from our work undertaken under the INAVAL project, which includes contributions from sector experts, industry specialists, financial and extra-financial analysts and academics. We believe this work reflects more accurate assessment of the materiality of ESG issues.