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Service Definition Document Foresight Intelligence

Submitting Entity:

S&P Global Limited (an affiliate of S&P Global Market Intelligence LLC)

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Foresight Intelligence

Risk intelligence for government and national security

The **Foresight Intelligence service** helps national security teams identify, predict and act on today's complex, interconnected risk drivers. Our solutions provide granular forecasts and location specific risk analysis, alongside geopolitical analysis and scenarios that connect security to wider political, economics and industry dynamics. We leverage structured intelligence methodology alongside cutting-edge innovation for the application of data, analytics and modelling to provide a credible, independent view of the evolving security risk environment.

Combining the world's richest datasets and the largest network of local experts, award-winning analysts and data scientists, the Foresight Intelligence platform enables intelligence professionals to

- Map interdependent developments across geographies, economies, and industries: Spot and evaluate change early to enable pro-active responses with forward-looking view of political, economic, legal, tax, operational and security risks globally.
- Understand location-specific threat environments: We assess and score security risk at a granular local level, providing risk scores for every 500m X 500m globally to help our clients understand the threat to them.
- Anticipate change: Foresight Intelligence delivers relevant indicators of the future security environment to decision makers, highlighting changing dynamics and anticipated impacts early enough for those risks to be addressed.
- Monitor activity and risk trends: The quantified threat metrics, granular forecasts, and location specific intelligence events provide actionable inputs for strategic monitoring of risk and trends to enable early diplomatic engagement where necessary
- Communicate effectively internally: Foresight Intelligence’s analysis is concise, actionable, and always forward-looking. It empowers intelligence teams to communicate effectively with other departments and governments using open source data and insight.

Forward-looking country risk scores

Turn qualitative country risk information into quantitative risk analysis and scores. Quantify the risk environment with detailed scores for 8 aggregate and 28 sub-aggregate categories for 211 countries. Includes Government instability, Terrorism, Interstate and Civil war, Protests & riots, Criminal violence, plus others forecasting the country’s Legal, Operational and Economic outlook. Customize weights to the Overall country score to pinpoint risk for those aspects of most direct interest. See all risk categories in a single view or switch between Risk Views with a Security or Strategic focus.

Location-specific political violence risk scores

Scores for civil unrest, terrorism and war risk for every 500m x 500m with presented in an interactive risk heat map. Crime risk now added to reflect evolving Duty of Care parameters and criminal violence / terrorism nuance in certain countries.

Custom geography scores and intelligence

Track risk for the specific geographies that matter to you. Draw custom geographies on the risk map, generate an average location risk score for the defined area and capture security intelligence events and receive alerts when these change.

Route risk scores and intelligence

Understand risk along a transport route to inform planning. Generate an average risk score for a route on the risk map, plus points along the route; capture nearby security intelligence events and receive alerts when these change.

Intelligence events stream

Curated daily intelligence feed for security-relevant incidents and indicators. Around 4,000 new intelligence events published each week. Database of over 2,000,000 events.

Detailed country reports, special reports, hot topics and headline analysis

Comprehensive, in-depth country reports as well as daily analysis of key developments, events and trends, and their impact on security and the operating environment in 211 countries and territories.

COVID-19 insights and tools

Our proprietary COVID-19 Vulnerability Index measures the potential disruption of economic, political and operational activity as a result of the virus. It combines country-level measures of vulnerability such as capacities of health system, the demographic structure of society and trade openness with measures of resilience such as effectiveness of the state and fiscal capacity.

Daily headline analysis article from our dedicated life sciences team examines latest infection rates as well as developments with vaccines, treatments and diagnostics. Their weekly R&D tracker highlights the candidates for treatments and vaccines against COVID-19.

Enhanced country and economic risk strategic planning

Monitor emerging risks to the investment climate and broader operating environment, which potentially impact on the state or sub-state level security environment.

Interrogate key economic data pertinent to your own requirements

- Conduct your own analysis by leveraging our deep coverage of each economy
- History and 5-year forecast outlook
- Key headline indicators for each economy
- Data concept coverage includes GDP, output, prices, exchange rates, financial and monetary indicators, government sector, external

Sovereign risk analysis

Independent credit risk assessments for 206 countries to evaluate the potential for default on sovereign debt.

- Set country limits for loan, investment portfolio
- Identify short-term credit opportunities, risks
- Accuracy – ahead of rating agencies

Detailed scores and analysis for:

- Solvency ratios
- Liquidity (short-term and medium-term)
- Economic policy impacts
- Political factors
- Extensive database of debt indicators with forecast
- Consistent database back to Q1, 2006

Methodology and Expertise

- Managed by the largest team in the market – more than 110 dedicated country risk analysts and economists, 200 in-country analysts and 1,000 global sources
- Rigorous forecasting tools and risk frameworks
- Consistent record for forecasting accuracy, with analysis by full-time expert economists, political analysts and modelers
- Inputs gathered from a network of in-country analysts, official sources, local and regional media, social media, and our extensive human source network

Expert Access

- Direct email access to our team of country analysts and economists for insights on developments that could impact the risk environment
- Exclusive invitations to regular webinars and events briefing on significant political, violent and economic risk trends

Custom Analysis From Our Consulting Team

Our risk analysts can help frame security risks to your business environment with these additional services:

- Stakeholder flagging: Identification of key project players/influencers

- Agenda/pressure analysis: Impact analysis of stakeholder priorities and constituency demands
- Stakeholder mapping: Early risk alerts and key players to engage
- Scenario planning: Realistic country situational changes and operational impacts
- Strategic planning: Stakeholder engagement and risk mitigation needed to sustain business operations

Programs & Policies

Information Security & Operational Resilience

S&P Global Information Security Program's mission is to protect customer information and the company's reputation and brand through well-established, uniform security practices while complying with legal requirements and industry best practices. S&P Global's commitment to Powering the Markets of the Future requires a dynamic and effective approach to operational resiliency in order to minimize the impact from disaster events. To do this, S&P Global has established the Operational Resilience Management function as part of the Corporate Risk Management group.

Quality

We go to great lengths to provide clients with the highest quality data they can use to make decisions with conviction. We run over 170,000 automated data quality checks and review content multiple times before publishing. But if something seems off in our data, please let us know so we can look into it immediately.

Privacy

At S&P Global, we value your privacy and are committed to understanding the need to honor an individual's right to privacy. Delivering Essential Intelligence as a global data and analytics company requires that we maintain the trust of our customers. Please visit our Corporate Privacy Policy.

Risk Management

S&P Global has a balanced approach to risk management by mitigating risk to an acceptable level within its tolerances for risk and protecting S&P Global's reputation and brand while supporting the achievement of operational and strategic goals and objectives by enabling employees and senior management to make risk-informed, data-based business decisions. This approach is aligned with the Three Lines of Defense governance model, the principles of the 2017 COSO Enterprise Risk Management Framework that integrates ERM practices with Strategy and Performance, as well as key aspects of ISO 31000:2018. S&P Global regards managing risk as a fundamental activity, performed at all levels of the organization.

Sustainability

S&P Global's efforts to promote a sustainable environment encompass our operations and people. We continually assess our portfolio and business operations with sustainability in mind and implement programs to reduce the Company's global environmental impact, while also promoting accountability through transparent public disclosure of our reduction efforts. Sustainability is core to how we operate as a company. Our leadership structure and global activities reflect this imperative. The full Board of Directors receives regular updates throughout the year on sustainability and climate-related issues, and biannual updates on the company's ESG products and offerings. Please refer to our Impact Report for more details.

Customer Support

As a client, you can expect unparalleled service from a dedicated team of Customer Success Associates who have had extensive training on the product suite, the capital markets, and industry-specific workflows. Our highly engaged global Client Support, Training, and Modelling teams are available to help... whether you have a simple "how to" question on any of our features or a complex technical problem. Please reach out to us, here.

Contractual Requirements & Comments on Policies

Notwithstanding anything to the contrary in this Response or in any Request for Proposal, by submitting this **Request for Proposal**:

(a) S&P Global Market Intelligence is not agreeing to any legal or contractual terms, conditions, or obligations proposed by you in connection with this Response (including any terms which may be contained in a “Standard Contract” or similar document), including your or third party online policies, terms and conditions, or purchase orders. Any policies, purchase orders (inclusive of any terms contained or referenced therein), acknowledgements, and/or such other terms and conditions cited or provided by you to S&P Global Market Intelligence (as part of its Request for Proposal or procurement process) are for your internal administrative purposes only and are not binding on S&P Global Market Intelligence, even if acknowledged, executed, or processed by S&P Global Market Intelligence,
(b) S&P Global Market Intelligence expressly reserves the right to fully and freely negotiate any and all terms of a contract (including all relevant legal terms) with you in the event that S&P Global Market Intelligence is selected to provide the product(s) / service(s) subject to the Request for Proposal, and
(c) S&P Global Market Intelligence expressly reserves the right not to provide the product(s) and / or service(s) proposed hereunder, if the parties are unable to come to an agreement on all the relevant contractual and legal terms and conditions.

It is S&P Global Market Intelligence’s policy to license its product(s) and/or service(s) pursuant to S&P Global Market Intelligence’s own product-specific agreements which have been specifically designed for this purpose. Such agreements reflect a fair apportionment of risk and liability and reflect the appropriate terms for the licensing of S&P Global Market Intelligence’s proprietary intellectual property rights and governing law of England and Wales**.**

S&P Global Market Intelligence has an extensive and comprehensive Code of Business Ethics and compliance policy (“**COBE**”), and policies specific to background screenings, business continuity management, physical security, information security, records retention, and tax requirements.

Furthermore, our corporate compliance program requires all S&P Global Market Intelligence colleagues to undergo annual trainings and certifications on our COBE and a number of internal policies. Finally, it would be administratively impossible to manage adherence to each customer's individual policies.

For further information on our policies and commitments, please visit our website.

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