The Climate Conflict Vulnerability Index (CCVI)

Technical Documentation v1.5

Center for Crisis Early Warning

University of the Bundeswehr Munich

FutureLab Security, Ethnic Conflicts and Migration

Potsdam Institute for Climate Impact Research

funded by the German Federal Foreign Office

Federal Foreign Office

Version 1.5 – September 2025

Suggested Citation

Mittermaier, D; Merschroth, S; Šedová, B; Auer, C; Bohne, T; Ferri, S; Slouma, S; Michelini, S; Gottwick, V. (2025). *The Climate Conflict Vulnerability Index (CCVI) - Technical Documentation v1.5.* Available online at climate-conflict.org.

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Outline

Project Scope and Goals

The Climate Conflict Vulnerability Index (CCVI) is a joint research project between the **Center for Crisis Early Warning** at University of the Bundeswehr Munich, the **FutureLab Security, Ethnic Conflicts and Migration** at the Potsdam Institute for Climate Impact Research, and the **German Federal Foreign Office**. The CCVI is a scientifically informed tool that enables policymakers and researchers to assess and map current global risks to human security[1] arising from climate and conflict hazards, their intersections and the potential for harmful interactions. Additionally, the CCVI reveals how vulnerabilities can amplify the impacts of climate and conflict hazards, increasing risks to human security.

Climatic and conflict hazards, whether occurring independently or in combination, pose significant risks to human security. Climate hazards such as droughts, floods, and extreme temperatures threaten food security, health, and livelihoods, force people to move and increase risks to peace (O'Neill et al., 2022). Similarly, conflicts are key drivers of development setbacks, forced migration, and hunger (Gates et al., 2012; Loewenberg, 2015; UNHCR, 2021). When these hazards co-occur, vulnerability to future hazards may be exacerbated, potentially trapping affected populations in a self-perpetuating cycle of violence, vulnerability, and detrimental impacts from climate and conflict hazards (Buhaug & Von Uexkull, 2021). Looking ahead, the Intergovernmental Panel of Climate Change's (IPCC) Sixth Assessment Report projects that global warming will intensify climate hazards and, by increasing vulnerabilities, will progressively affect conflicts (IPCC, 2021; O'Neill et al., 2022). This rather dire outlook underscores the project's motivation to create a data-driven index that quantifies and visualizes these risks. By consolidating data into measurable indicators, the CCVI enhances awareness, guides targeted interventions, and supports evidence-based strategies to mitigate cascading impacts.

Recognizing the complexity and context-dependent nature of the climate-conflict nexus, the CCVI does not seek to establish causal relationships between climate- and conflict-related hazards. Instead, the CCVI enables *global, grid-cell level* mapping of *current* climate and

[1] Following Adger et al. (2014: 759) we define human security as "a condition that exists when the vital core of human lives is protected, and when people have the freedom and capacity to live with dignity". The vital core of human lives comprises material and non-material factors, which enable people to act on behalf of their interests, such as food security, environmental security, community security, and political security (Adger et al., 2014; UNDP, 2023).

conflict risks. To accurately assess the local potential for harmful interactions between climate and conflict, the CCVI's risk scores must be interpreted within the context of local conditions and supplemented with localized analysis.

The CCVI's development is grounded in a robust theoretical framework: It applies the IPCC risk framework (Oppenheimer et al., 2014; O'Neill et al., 2022) to both climate hazards and conflict hazards. Additionally, the CCVI is guided by principles of Feminist Foreign Policy (FFP). The CCVI metrics are organized into three pillars: climate, conflict, and vulnerability. Each pillar is based on indicators from publicly available sources (e.g. satellite data). For aggregation, these indicators are first grouped into dimensions before being combined into their respective pillars. As a composite indicator, the CCVI combines data from multiple sources to support decision-making in complex policy environments. It aims to provide accurate and unbiased evidence in a format accessible to a broad audience. In its implementation, the CCVI follows four key design principles: transparency, intuitiveness, comparability (across space, time, or pillars), and accuracy. These principles were developed based on scientific literature, engagement with prospective users, and collaboration among researchers, data scientists, and designers involved in the project. The CCVI will be validated both quantitatively and qualitatively. Quantitative validation includes statistical robustness checks and comparisons with similar products and data sources, while qualitative validation involves expert workshops, bilateral consultations, and desk research.

This document is organized as follows: First, we introduce the CCVI's risk framework. Next, we present our data preprocessing structure. Following that, we provide a detailed account of the three key pillars. Finally, we offer a comprehensive list of the data sources employed.

Risk Framework

This chapter presents the conceptual climate and conflict risk framework of the CCVI. It is based on the IPCC risk framework, with an extension to encompass conflict hazards (section 1), and on the principles of FFP (section 2).

Climate and Conflict Risk Framework

Derivation

The IPCC risk framework defines "risk as the potential for adverse consequences for human or ecological systems" (Chen et al., 2021: 200), where the outcome is uncertain and can vary based on the diversity of values at stake. Risk results from the interaction between hazards – defined as "the potential occurrence of a natural or human-induced physical event or trend that may cause loss of life, injury, or other health impacts, as well as damage and loss to property, infrastructure, livelihoods, service provision, ecosystems and environmental resources" (Chen et al., 2021: 201) – vulnerability, and exposure to those hazards:

$$Risk = f(Hazards, Exposure, Vulnerability) \quad (1)$$

This framework highlights that a system can be exposed to hazards yet possess the capacity to withstand their effects or be highly vulnerable but experience minimal exposure to hazards. When either vulnerability or exposure is close to zero, the risk from climatic and/or conflict hazards becomes negligible (Šedová et al., 2024).

The CCVI adopts this framework and extends it by introducing conflicts as additional hazards alongside climate hazards. The decision to consider conflicts as hazards is based on the scientific evidence that the determinants, outcomes, and responses associated with climate hazards and conflict hazards are remarkably similar. Like climate hazards, conflicts manifest as hazardous events, leading to significant adverse consequences for lives, assets, livelihoods, and health, among other things. These impacts are shaped by overlapping and interacting conditions of vulnerability and exposure. Furthermore, within disaster management, conflicts are frequently treated as man-made hazards due to their parallels

with climate hazards, particularly their disruptive nature and the necessity for mitigation and response strategies (King & Mutter, 2014; Cantor, 2024). By accounting for climate- and conflict-related events, the CCVI can support more comprehensive risk assessments and disaster reduction, preparedness and management strategies.

Implementation

Drawing on the conceptual framework from the previous section, the CCVI defines risk as outlined in Equation 2. In what follows, we introduce the definitions of the risk components with which the CCVI operates.

$$Risk = f(ConflictRisk,\ ClimateRisk) \quad (2)$$

with

$$ConflictRisk = f(ConflictHazards,\ Exposure, Vulnerability)$$
$$ClimateRisk = f(ClimateHazards,\ Exposure, Vulnerability)$$

Climate risk and conflict risk refer to the adverse effects on systems arising from the interaction between vulnerabilities and exposure to climate and conflict hazards (Oppenheimer et al., 2014; O'Neill et al., 2022). The CCVI focuses on potentially severe risks to human security (based on Representative Key Risks[2] by the IPCC), which encompass risks to living standards, human health, food security, water security, and peace and mobility (O'Neill et al., 2022). While the CCVI does not explicitly model the absolute likelihood of these risks, it highlights areas of higher or lower concern—that is, areas where these risks are more or less likely to emerge.

[2] Climate risk can be summarized based on eight so-called Representative Key Risks (RKRs; Neill et al., 2022). RKRs cluster all 120 Key Risks assessed across Working Group 2 of the IPCC (O'Neill et al., 2022: 2454) to "capture the widest variety of KRs to human or ecological systems with a small number of categories that are easier to communicate and provide a manageable structure for further assessment". The RKRs assess Key Risks associated with low-lying coastal systems (RKR-A); terrestrial and ocean ecosystems (RKR-B); critical physical infrastructure, networks and services (RKR-C); living standards (RKR-D); human health (RKR-E); food security (RKR-F); water security (RKR-G); peace and to human mobility (RKR-H). The CCVI captures climate risk along RKR-D to RKR-H as they explicitly emphasize aspects to human security (Adger et al., 2014; O'Neill et al., 2022).

Climate hazards are "physical climate system conditions (e.g., means, events, extremes)" (Ranasinghe et al., 2021: 1773) that have the potential to cause adverse consequences to systems when linked to vulnerability and exposure (Ranasinghe et al., 2021). The CCVI extends the hazard *fire-weather* to *wildfire* (see Climate Pillar).

Conflict hazards capture the presence of politically relevant, violence involving organized groups. Conflicts take many different forms, involve different types of actors and revolve around many different causes. They have the potential to impose adverse consequences at different levels of societal aggregation, ranging from threats to the well-being of individuals to economic and political breakdowns (Collier et al., 2003; Vesco et al., 2025).

Exposure refers to the presence of systems and/or assets in locations that could be affected by hazards. This includes people, the built environment, critical infrastructure, livelihood systems, ecosystems, and cultural assets (Chen et al., 2021).

Vulnerability refers to the propensity to be adversely affected by hazards. It is determined by multi-dimensional and intersecting demographic, social, economic, environmental and political factors. It differs across and within different temporal and geographical scales as well as levels of societal aggregations, including countries, communities and individuals (Oppenheimer et al., 2014; O'Neill et al., 2022).

Figure 1 visualizes how this conceptual framework is implemented in the CCVI, along three pillars: climate hazard exposure, conflict hazard exposure, and vulnerability. These pillars are divided into pillar-specific dimensions, where each dimension consists of indicators that proxy the real-world situation. Exposure is incorporated within the climate and conflict pillars at the indicator level before calculating aggregate scores from the underlying indicator values. To generate the climate and conflict risk scores, we combine the hazard exposure pillar scores with vulnerability independently, before combining both risk scores to generate our overall CCVI risk score.

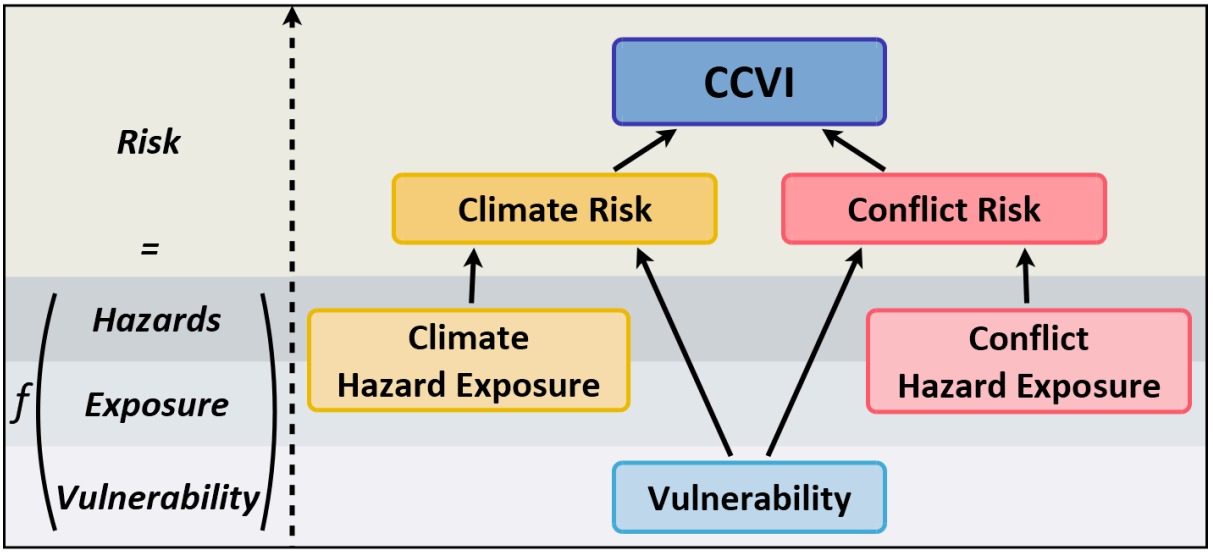

Figure 1: Implementation of the climate and conflict risk framework in the CCVI.

The *climate pillar* captures exposure to climate hazards along three dimensions: i) climate extremes over the past year, ii) climate extremes accumulated over the past 7 years, and iii) changes in mean climate conditions over the past ten years. The *conflict pillar* captures exposure to conflict hazards along the three dimensions: i) the current level of armed violence, ii) the persistence of armed violence, and iii) societal tensions. The *vulnerability pillar* captures indicators determining vulnerability to both climate and conflict hazards along four dimensions: i) socio-economic, ii) political, iii) demographic, and iv) environmental vulnerability. Since the CCVI aims to map the risks to human security, its exposure measure is based on population density.

Implementation of the Feminist Foreign Policy

The CCVI risk framework further draws on the concepts from FFP. FFP is an approach to foreign policy that prioritizes the equality of women and marginalized groups in all societal spheres (Aggestam, Bergman Rosamond & Kronsell, 2019; Thompson, Ahmed & Khokhar, 2021; Federal Foreign Office, 2023). FFP highlights how discriminatory social practices (e.g., labor division, access to resources, participation in decision-making) rooted in pre-existing power dynamics (e.g., colonialist and patriarchal practices) affect to what extent certain individuals and groups (e.g., households, communities, or nations) can control their own situation (Segnestam, 2018; Aggestam, Bergman Rosamond & Kronsell, 2019; Thompson, Ahmed & Khokhar, 2021; Vigil, 2021). As a result, individuals and groups have different

capacities to cope with and adapt to climate and conflict hazards (Kaijser & Kronsell, 2014; Djoudi et al., 2016; Fletcher, 2018).

To address these inequalities, the FFP approach aims for i) everyone to have the same rights, ii) equitable participation of women and marginalized groups in all societal spheres, iii) equal access to different types of resources such as finances, employment, natural resources, and education, iv) evaluating and monitoring the impact of policies, and v) a coherent and systematic FFP approach across different societal domains (Thompson, Ahmed & Khokhar, 2021; Federal Foreign Office, 2023).

The CCVI works towards incorporating the FFP principles primarily via the conceptualization of the vulnerability pillar and the approach to the qualitative validation. First, the conceptualization of the vulnerability pillar aims to include a wide range of indicators to map the differences in rights, representation, and resources (e.g., ethnic marginalization, gender inequality indicator) across populations associated with different vulnerability levels. Second, using feminist research approaches[3], the risk framework will be validated in a country-based workshop to increase the representation of marginalized groups in the conceptualisation of the CCVI (Vigil, 2021; Šedová et al., 2024). A literature research that includes academic (e.g., peer-reviewed journal articles, gray literature) and non-academic publications (e.g., blog entries, news outlets) will complement this.

[3] Feminist research approaches include research methods that prioritize the inclusion of marginalized voices, particularly women and underrepresented groups. They address power imbalances by ensuring participation in the research process and validating diverse perspectives.

Methodology

The following section describes the processing steps to transform our source data into aggregate index scores (Figure 2).

Index Structure

The CCVI is generated globally over landmass with the exception of Antarctica. The CCVI is calculated subnational and sub-yearly. The spatial resolution is a 0.5° x 0.5° grid aligned to the PRIO-GRID (Tollefsen, Strand & Buhaug, 2012), with an additional inclusion criterion that grid cells need to contain at least 25% land. This enables relatively granular tracking of climate and conflict patterns in a consistent geographical unit without being unrealistically detailed. The temporal resolution is the quarter(-year), with the quarters Jan-Mar, Apr-Jun, Jul-Sep, and Oct-Dec. This allows us to provide users with more up-to-date information via quarterly data updates, which is especially valuable given the sometimes volatile nature of climate and conflict.

Source Data Selection

Our criteria for selecting data sources can be broadly derived from the requirement of transparency, the global scope, and the spatio-temporal target resolution. For each indicator, possible data sources were generally considered and selected based on the following criteria with descending importance:

1. Public availability (non-negotiable)
2. Global coverage
3. Subnational spatial resolution
4. Sub-yearly temporal resolution
5. Current data and short-release cycles

Data Processing and Indicator Generation

Each pillar consists of multiple dimensions, which in turn consist of several indicators. Scores on any level of the CCVI are in the 0-1 range. Each indicator is designed to capture a single component of a dimension and may be generated from one or multiple data sources. Source

data processing steps, such as rescaling, log-transformation[4], or matching the data to the grid, are chosen case-by-case, as data sources and characteristics are specific to each indicator. Note that the same data sources may be used across multiple indicators if they are used as a normalization tool, e.g., population data to calculate per capita values. Data imputation is also performed at the source data level in the vulnerability pillar, with further details described in the respective section below. Where possible, normalization is standardized within a pillar, but generally performed on the indicator-level based on the characteristics of the source data.

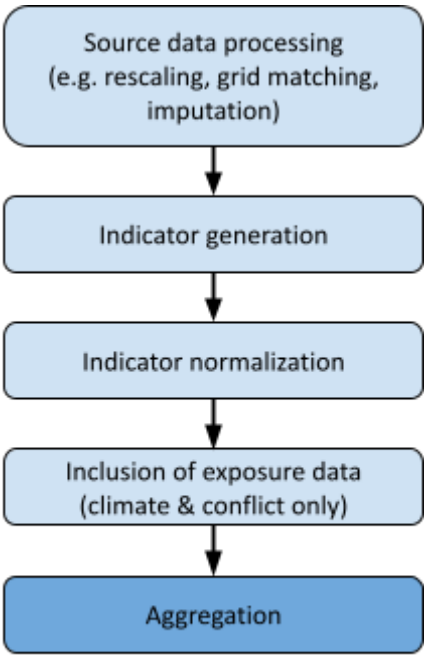

Figure 2: Data processing.

While the index is generated on the grid cell-quarter level, not all input data for the indicators is available at such a high resolution. The vulnerability pillar especially contains many country-year-level data sources. When matching lower-resolution data to the grid-cell-quarter, we use the following procedure:

- Yearly data is always assigned to the last quarter of any year and interpolated for the quarters in between.
- All grid cells are assigned the country they are in. Grid cells containing a country border are assigned the country with the highest area share of all countries in the grid cell based on area. Country-level data is assigned unchanged to all grid cells based on this country-matching procedure.

Only some data sources in the vulnerability pillar are available at a subnational resolution. To produce a sub-national index, we include at least one indicator available subnationally in each dimension.

[4] Where necessary to preserve zero-values in the data as an important boundary, log(x+1) was performed as denoted in the formulas.

Indicator Normalization

Depending on the indicator, different normalization procedures are employed. The default normalization procedure for CCVI indicators is a min-max normalization approach with winsorization performed where necessary to minimize the impact of outliers and to preserve the most relevant data ranges. Winsorization clips the data to a pre-specified minimum and maximum. This procedure essentially maps extreme values to a more sensible minimum and maximum. An example would be setting all values below the 5th percentile to the value of the 5th percentile and all values above the 95th percentile to the value of the 95th percentile. After clipping (winsorizing), the scores are normalized using min-max normalization based on the (new) natural minimum and maximum:

$$x_{normalized} = \frac{x - min(x)}{max(x) - min(x)} \quad (3)$$

The lower and upper bounds for winsorization are listed for each indicator in the respective tables below where applicable. Natural boundaries like zero are generally preserved during normalization. If the indicator is normalized differently, the normalization procedure is also described in the respective table entry.

Exposure Processing

As discussed above, we combine all indicators representing hazards with exposure before creating aggregate scores, i.e., all indicators in the climate and conflict pillars. As we focus on risk to human security, the current version of the CCVI uses population density as a common exposure variable across all climate and conflict indicators (Lange et al., 2020). This relies on the rationale that the impact of instances of violence (conflict pillar) and climate hazards are often directly dependent on how many people are affected.

We calculate grid-level population density (people per km²) from population estimates provided by WorldPop (Lloyd et al., 2019; WorldPop, 2024) on a 100m resolution by dividing the total population count in a given grid cell by the grid cell's total land area. Since WorldPop only provides yearly data up to 2020, we extrapolate from the latest available data to create estimates for subsequent timesteps. To do so, we first adjust the population

estimates to match UN World Population Prospect estimates (United Nations, Department of Economic and Social Affairs, Population Division, 2022) and subsequently apply the estimated yearly growth rates to the data on a country-by-country level. To reflect the continuous change in population, we assign the population estimates to the last quarter of a year and perform linear interpolation to generate data for the remaining quarters.

The exposure measure for our indicators is a log-transformed population density layer winsorized between 0 and the 99% quantile. How exposure is incorporated differs between the climate and conflict indicators; this is documented separately for each pillar in the respective section of this document. After the combination with exposure, a log-transformation and re-normalization are performed for all hazard indicators to restore a full value range before aggregation.

Aggregation Strategy

To combine the indicators along the dimensions to the final CCVI score, we opt for a simple aggregation strategy prioritizing reproducibility and understanding how single indicators contribute to the CCVI score based on (weighted) generalized means. We avoid approaches such as principal component analysis, which could lead to a 'black box' effect. For each aggregation level, we chose between different averaging methods based on whether we want to allow for a degree of compensability, i.e. whether high values in one score should be able to counterbalance low values in another score on the same level or not. The arithmetic mean (AM) is used when compensability is desirable, while the geometric mean (GM) is applied to reflect multiplicative relationships between variables. The quadratic mean (QM) is used when we wish to limit compensability, ensuring that extreme values have more influence on the overall score. We further use weights to adjust for unbalanced impacts of single hazard indicators (i.e., fatalities from armed violence vs. protest events) or undue dominance of individual indicators in the overall scores caused by differences in their distributions.

Aggregate scores

The aggregation follows the index hierarchy (indicators are aggregated to a dimension score, and dimension scores are aggregated to a pillar score) before the main risk scores are

calculated. As described above, exposure is incorporated within the climate and conflict pillars at the indicator level before calculating aggregate scores from the underlying indicator values. To generate the climate and conflict risk scores, we combine the hazard exposure pillar scores with vulnerability independently (see Equations 5 and 6) before combining both risk scores to generate our overall CCVI risk score. Both risk scores are generated via the geometric mean to reflect the multiplicative relationship between hazard, exposure, and vulnerability, where all three factors are required to result in risk. When aggregating climate risk and conflict risk to the final CCVI Risk index, we use the quadratic mean to limit the compensability between both scores, as both describe potentially detrimental risks (see Equation 4).

$$CCVI = QM\,(ClimateRisk,\ ConflictRisk)\ (4)$$

where

$$ClimateRisk = GM(ClimateHazardsExposure\ ,\ Vulnerability)\ (5)$$

$$ConflictRisk = GM(ConflictHazardsExposure,\ Vulnerability)\ (6)$$

Climate pillar

Within the climate pillar, we limit compensability between individual hazards, as the absence of one type of hazard does not mean other types are less hazardous. This avoids unduly downranking the overall climate hazard. For example, certain climate hazards, such as tropical cyclones, are only relevant in specific geographic locations. Therefore, if a tropical cyclone is absent in one region, resulting in a low value, this should not diminish the aggregated value in the mean computation for other regions. Thus, all indicators within a dimension are aggregated by the quadratic mean. We decrease the weighting coefficient of the cumulative flood indicator in dimension 2. This modification is essential because, in its current implementation, the flood indicator registers any riverbed overflow, regardless of magnitude (ranging from 5 centimeters to 5 kilometers), and designates the entire Prio grid cell as inundated. Consequently, without this reduced weighting, it would exert a disproportionate influence on the aggregate score. For the aggregation of all dimensions within the climate pillar, we employ an unweighted arithmetic mean (refer to Figure 3.1 for visual representation).

$$ClimateHazardExposure = AM\,(current,\ accumulated,\ longterm\,)\ (7)$$

with

$$current = QM(CLI\_current\_drought,\ CLI\_current\_heatwave,\ CLI\_current\_heavy\text{–}precipitation,\ CLI\_current\_wildfires,\ CLI\_current\_floods,\ CLI\_current\_cyclones),$$

$$accumulated = QM(CLI\_accumulated\_drought,\ CLI\_accumulated\_heatwave,\ CLI\_accumulated\_heavy\text{–}precipitation,\ CLI\_accumulated\_wildfires,\ 0.5 \times CLI\_accumulated\_floods,\ CLI\_accumulated\_cyclones),$$

$$longterm = QM(CLI\_longterm\_temperature,\ CLI\_longterm\_precipitation,\ CLI\_longterm\_relative\text{–}sea\text{–}level),$$

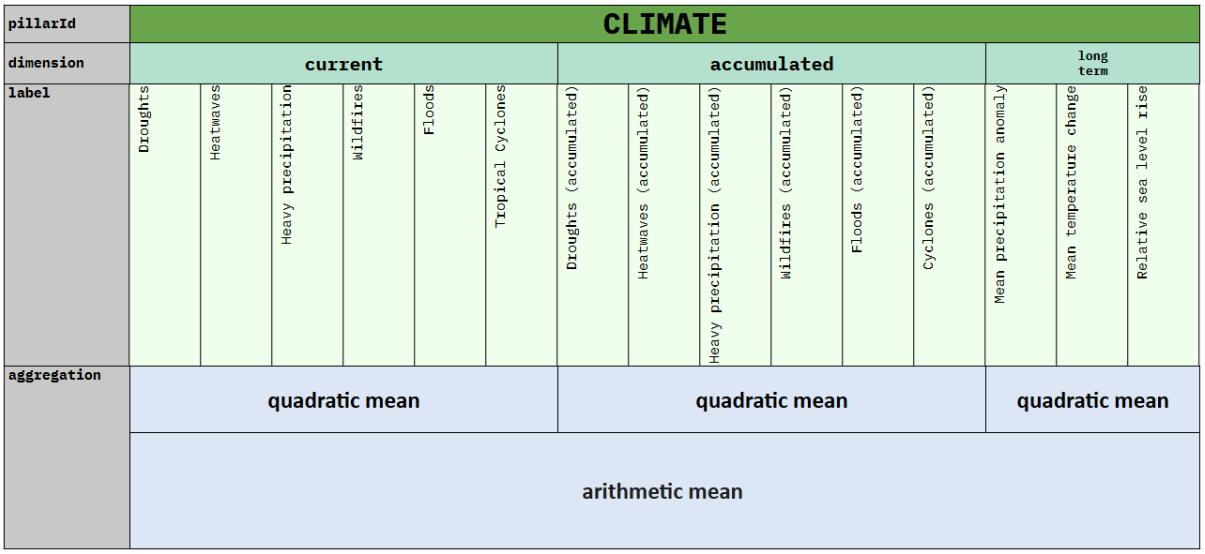

Figure 3.1: Aggregation of the climate pillar.

Conflict pillar

Within the conflict pillar, indicators in the *level of armed violence* and *societal tensions* dimensions are aggregated via a quadratic mean, limiting compensability between current, past, and surrounding violence. The *intensity* indicator is weighted twice in each dimension. This takes into account the high likelihood of conflict recurrence and spillover effects, while emphasizing the observed occurrence of violence. The conflict context dimension is aggregated via the arithmetic mean, as the combination should reflect the presence of both characteristics measured. Finally, the aggregate score of the conflict pillar is an arithmetic mean with the *level of armed violence* dimension weighted double , as it is more directly linked to risks to human security(see also Figure 3.2).

$$ConflictHazardsExposure = AM(2 \times level, societal\ tensions, context) \quad (8)$$

with

$$level = QM(2 \times CON\_level\_intensity, CON\_level\_surrounding, CON\_level\_persistence)$$

$$societal\ tensions = QM(2 \times CON\_soctens\_intensity, CON\_soctens\_surrounding, CON\_soctens\_persistence)$$

$$context = AM(CON\_context\_country, CON\_context\_actors)$$

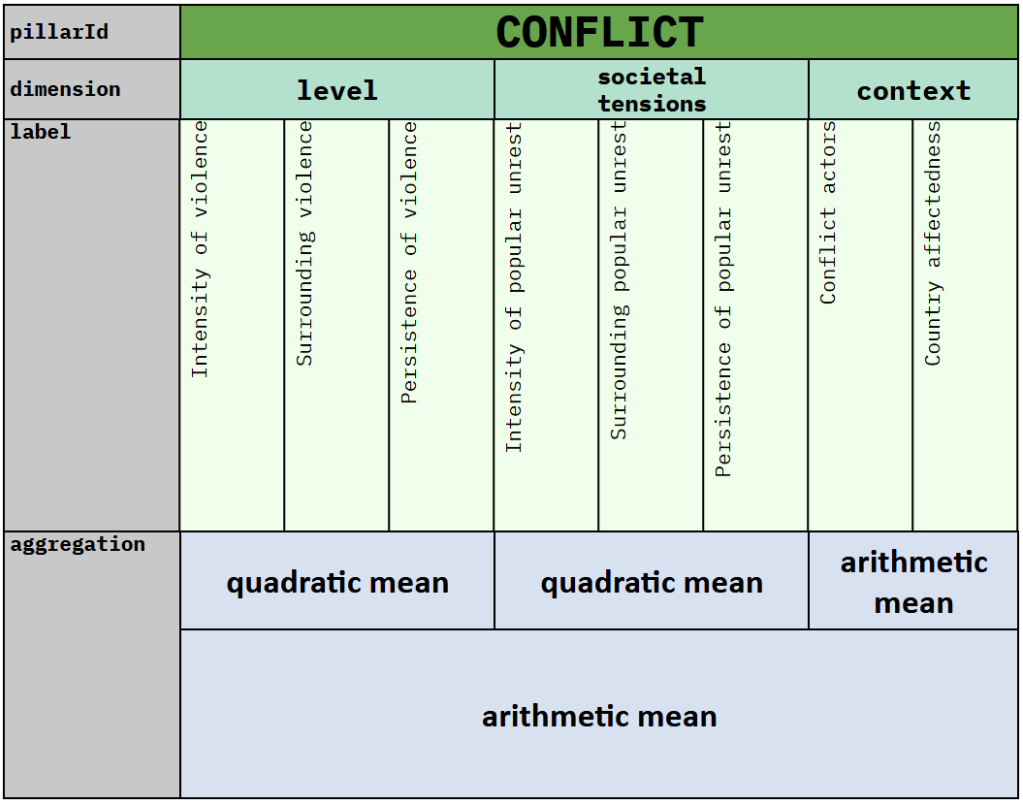

Figure 3.2: Aggregation of the conflict pillar.

Vulnerability pillar

To construct the value of the vulnerability pillar, we aggregate the indicators within each dimension and across the different dimensions via an arithmetic mean, as the indicators in the vulnerability pillar can compensate for each other. The final formula for the vulnerability pillar is as follows (see also Figure 3.3):

$$Vulnerability = AM(socioeconomic, political, demographic, environmental) \quad (9)$$

with

$$socioeconomic = AM(VUL\_socioeconomic\_agriculture, VUL\_socioeconomic\_poverty, VUL\_socioeconomic\_extdep, VUL\_socioeconomic\_education, VUL\_socioeconomic\_health)$$

$$political = AM(VUL\_political\_institutions, VUL\_political\_system, VUL\_political\_gender, VUL\_political\_ethnic)$$

$$demographic = AM(VUL\_demographic\_uprooted, VUL\_demographic\_popgrowth, VUL\_demographic\_dependent)$$

$$environmental = AM(VUL\_environmental\_irrigation, VUL\_environmental\_water, VUL\_environmental\_deforestation, VUL\_environmental\_soil VUL\_environmental\_biodiversity)$$

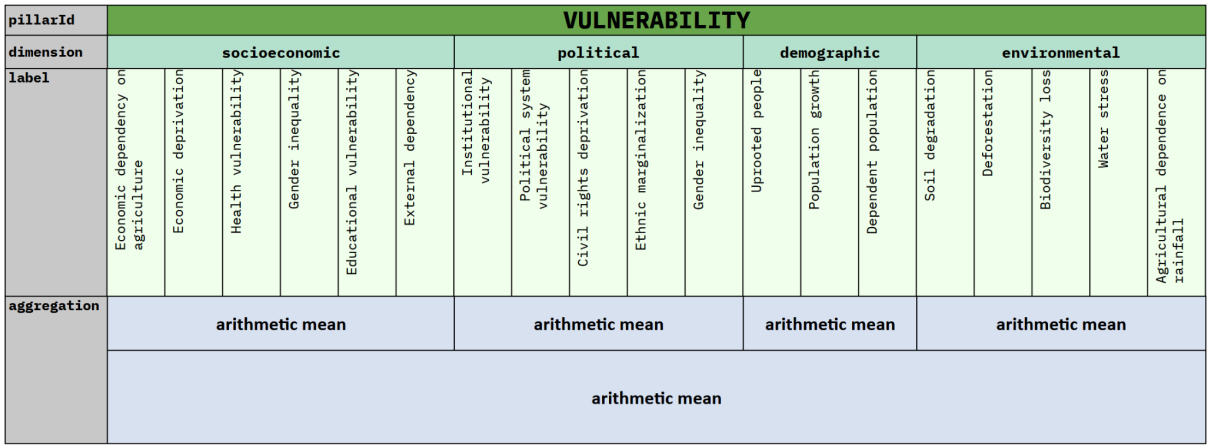

Figure 3.3: Aggregation of the vulnerability pillar.

Time coverage

While the climate and conflict dimensions rely on frequently updated data sources, many of the data sources used to generate vulnerability indicators are updated less frequently and lag up to multiple years behind the present. During aggregation, we use the latest available data to generate the aggregate where no data for a particular quarter is available. However, while conflict and climate hazards change fairly frequently, vulnerability tends to change only slowly over time. This data limitation only affects the risk scores meaningfully in cases where there are recent, drastic changes in vulnerability - until they are reflected in the available data.

Climate Pillar

Description

The climate pillar assesses climate hazards and exposure to them. Climate hazards are "physical climate system conditions (e.g., means, events, extremes)" (Ranasinghe et al., 2021: 1773) that have the potential to cause adverse consequences to society when linked to vulnerability and exposure (Ranasinghe et al., 2021). They include climate extremes such as heatwaves and floods, as well as changes in mean conditions such as relative sea level rise and shifts in temperature and precipitation patterns (Tebaldi et al., 2023). Climate hazards can significantly impact ecosystems, human health, infrastructure, and economies (Ranasinghe et al., 2021; O'Neill et al., 2022). Understanding and assessing these hazards is crucial for effective risk management (Ranasinghe et al., 2021; O'Neill et al., 2022). Population density (number of people exposed to a climate hazard) hereby represents a common entity comparable across climate hazards (Lange et al., 2020) and integrates the human security (see Project Scope and Goals) focused approach of the CCVI.

The CCVI chooses and defines climate hazards based on the Climate Impact Driver (CID) framework (Ranasinghe et al., 2021; Ruane et al., 2022). CIDs are "climate conditions (e.g., means, events, and extremes) that are relevant for impacts and risk management" (Ruane et al., 2022: 3). The CID framework describes these climate conditions as 33 quantitatively assessable indicators (e.g., mean air temperature, extreme heat, mean precipitation, heavy precipitation) across 7 categories (e.g., heat and cold, wet and dry). Depending on a system's vulnerability and exposure, CIDs describe climate hazards associated with risk, as described in the previous paragraph (Ruane et al., 2022). The CID framework suits the CCVI as it was created to communicate and systematically assess climate hazards to interdisciplinary and non-scientific audiences. It has been used in the latest IPCC report, amongst others, and shall contribute towards more generalized risk assessments linking scientists and policy makers (Ranasinghe et al., 2021; O'Neill et al., 2022). From those 33 indicators, those with relevance to at least 50% of risks linked to human security, as assessed by Tebaldi et al. (2023), were selected. These climate hazards are droughts, heatwaves, heavy precipitation and floods, tropical cyclones, mean air temperature change, mean precipitation change, and

sea level rise (Tebaldi et al., 2023)[5]. Additionally, the CCVI includes wildfires due to their rising relevance for risks to human security (Tyukavina et al., 2022; UNEP, 2022; Tebaldi et al., 2023). Further, floods are accounted for in separation from heavy precipitation events as i) river floods are not only driven by local heavy precipitation, and ii) not all heavy precipitation events automatically result in flood events (Ruane et al., 2022). The correlation between the flood and the heavy precipitation indicator was tested.

Methodological Approach

The climate pillar has three dimensions: current extreme events, accumulated extreme events, and shifts in long-term conditions. The decision to work along these three temporal dimensions aims to map the broad temporal spectrum along which climate hazards occur and create risk. Mapping this broad temporal spectrum was further supported via user engagement before and during the conceptualization of the CCVI (Ranasinghe et al., 2021; Ruane et al., 2022). It further acknowledges how both the occurrence of climate hazards (as events or changing mean conditions) and the risk they drive (ranging from short to long-term) can occur on different temporal scales (Ranasinghe et al., 2021; O'Neill et al., 2022).

The individual indicators are designed to be easily understood, ensuring their relevance for effective risk management. To enhance comparability, the indicators' metrics are quantified as similar as possible to one another, e.g., by counting the occurrence of events such as heatwave days or heavy precipitation days (Ruane et al., 2022). For all indicators, higher values represent a higher risk contribution by the specific climate hazard. Thresholds for event-based (e.g., heavy precipitation, heatwave) indicators are defined via relative approaches. Relative approaches are rated superior to absolute approaches when defining local thresholds for climate hazards in a global risk assessment because they account for local climate variability and thus for regional differences in thresholds that define abnormal conditions (WMO, 2023). These thresholds are defined on an indicator level.

[5] While most of these indicators have been included in the CCVI already, those indicators assessing *mean precipitation change* and *relative sea level rise* are still in progress. They will most likely be included in the next update of the CCVI (early November 2024).

When possible, indicators are derived from data sources based on satellite observations, as these typically provide high spatial and temporal resolution as well as global coverage.

Normalization

The indicators of the climate pillar follow the min-max normalization procedure described in the Indicator Normalization. To harmonize the widely different distribution of the indicators caused by differences in data sources and hazard types, a choice to perform log-transformations and winsorization was made on an indicator-by-indicator basis. Log-transformation was performed for heavily left-skewed indicators to draw more information from the distributions, while winsorization and accompanying limits were chosen to make the usable value range as large as possible, enabled by our relative approach to measuring climate hazards. Table 1 provides an overview of the normalization steps for each indicator, while formulas provided with each indicator below describe the raw indicator values.

Table 1: Normalization climate pillar.

Indicator	**Log-Transformation**	**Winsorization thresholds (quantiles)**
Droughts (current)	no	0%, 99.95%
Floods (current)	yes	no winsorization
Heatwaves (current)	no	0%, 99.95%
Heavy Precipitation (current)	no	0.05%, 99.95%
Tropical Cyclones (current)	yes	no winsorization
Wildfires (current)	yes	no winsorization
Droughts (accumulated)	no	0%, 99.95%
Floods (accumulated)	yes	no winsorization
Heatwaves (accumulated)	no	0%, 99.95%
Heavy Precipitation (accumulated)	no	0%, 99.95%
Tropical Cyclones (accumulated)	yes	no winsorization
Wildfires (accumulated)	yes	no winsorization

Mean Temperature Change	no	no winsorization
Mean precipitation anomaly	yes	no winsorization
Relative sea level rise	yes	no winsorization

Exposure Processing

The CVVI captures exposure by the population density in a given grid cell (see Risk Framework). Each dimension in the climate pillar consists of several indicators. Single indicators represent climate hazards. After indicator normalization, climate hazards and exposure are combined by multiplying the climate hazard score in a given cell with the population density-based exposure layer (see Exposure Processing). Then, we apply an additional log-transformation and winsorization with the upper threshold set to the 99.9% quantile of non-zero values to each indicator to restore the full value range for aggregation (see Aggregation Strategy).

Dimension 1: Current Extreme Events

Extreme events, such as droughts, heatwaves, and floods, pose significant risks to human security by affecting livelihoods, well-being, human health, and ecosystems, amongst other effects. These events can have immediate and short-term effects on risk that extend beyond their actual time of occurrence (Ranasinghe et al., 2021; O'Neill et al., 2022). For example, environmental shocks such as floods or droughts can affect livelihoods for several months afterwards (Blocher, Hoffmann & Weisz, 2024). Moreover, extreme events may overlap in space and time, which potentially compounds their immediate and short-term effect on risk (Zscheischler et al., 2020). Dimension 1 captures exposure to extreme events within the past 12 months. In what follows, we introduce the climate hazard indicators in dimension 1.

Droughts

ID
CLI_current_drought

Description

Droughts are prolonged periods of abnormal dry conditions. By impacting crop systems, livestock, and water availability, droughts particularly drive risks to food security, and water security, among other things. This indicator measures the drought status in a grid cell as SPEI over the past 12 months.

Definition

The quarterly (q) drought indicator indicator ($I_{g,q}$)[6] measures the drought status in a grid cell over the past 12 months. It builds on the Standardized Precipitation Evapotranspiration Index (SPEI; Vicente-Serrano, Beguería & López-Moreno, 2010; Beguería et al., 2014) at the grid (g) level. Lower raw values indicate more severe drought conditions. More than 75% sparsely vegetated and barren grid cells are masked using MODIS product MCD12C1v061. Limited sample sizes cause low reliability of the SPEI in these areas.

Formula

$$I_{g,q} = SPEI12_{g,q}$$

Raw unit

SPEI-12 for the last month in the quarter

Data source(s)

ECMWF ERA5 Drought

- Standardised precipitation evapotranspiration dataset

MCD12C1v061

- Majority_Land_Cover_Type_1
- Land_Cover_Type_1_Percent

Source data resolution

- spatial:
  - ECMWF ERA5 Drought: 0.25° x 0.25°
  - MCD12C1v0: 0.05 ° x 0.05°
- temporal:
  - ECMWF ERA5 Drought: monthly
  - MCD12C1v0: yearly

[6] While some variables we introduce express the same in all formulas introduced in this document, the variable *I* always refers to the indicator value it is introduced for, e.g., *g* refers always to grid cell, *m* always to month, and *I* always to the specific indicator (here: droughts).

Floods

ID

CLI_current_floods

Description

Floods can cause adverse consequences to human and ecological systems, including displacement and damage to crops and the built environment. This indicator counts the number of days a grid cell has been fully or partially in flood condition over the past 12 months.

Definition

The quarterly (q) floods ($I_{g,q}$) indicator counts the number of days in flood condition for the past 12 months via the GLOFAS database. A grid cell (g) is ranked as in flood condition ($f_{g,d} = 1$) when the modeled river discharge anywhere in that cell is above the 10 year return interval on that day. Otherwise, $f_{g,d} = 0$.

Formula

$$I_{g,q} = \sum_{d=1}^{365} f_{g,d}$$

Raw unit

Number of days in flood condition in the past 12 months

Data source(s)

GLoFAS historical streamflow data

- river discharge in the last 24 hours [m³/s]

GloFAS auxiliary data

- flood thresholds GloFAS v4 10 years [m³/s]

Source data resolution

- spatial: 0.05° x 0.05°
- temporal
  - GloFAS historical streamflow data: daily
  - GLoFAS auxiliary data: one dataset that is fitted over the 1979-2022 period.

Heatwaves

ID

CLI_current_heatwave

Description

Heatwaves are periods of abnormally hot weather, lasting for at least three days. By impacting, for example, mortality and morbidity, labor productivity, and crop yields, heatwaves particularly drive risks related to human health and food security. This indicator measures the total number of heatwave days over the past 12 months in a grid cell.

Definition

The quarterly (q) heatwave indicator ($I_{g,q}$) counts the number of days in heatwaves over the past 12 months in grid cell (g). It is based on the Heat Wave Magnitude Daily Index (Russo, Sillmann & Fischer, 2015; Russo et al., 2016). Heatwaves are a period of ≥ 3 consecutive days where on day (H_d) in a given grid cell (g) daily maximum temperature is either i) above the 95th percentile of the daily maxima temperatures of all days during the baseline period 1951-1980, centered on a 31-day window, *and* above 35°C, or ii) when Humidex (CCOHS, 2024) is above 40.

Formula

$$I_{g,q} = \sum_{d=1}^{365} H_{g,d}$$

where $H_{g,d}$ needs to fulfill condition i) or ii) from the definition for at least three consecutive days to be classified as heatwave day

Raw unit

Number of heatwave days in the past 12 months

Data source(s)

ERA5-Land Daily Aggregated

- temperature of air at 2m above the surface of land
- dewpoint temperature at 2m above the surface of land

Source data resolution

- spatial: 0.1° x 0.1°
- temporal: daily

Heavy precipitation

ID

CLI_current_heavy-precipitation

Description

Heavy precipitation events are abnormal amounts of rainfall over a short period of time. Heavy precipitation events are hazardous events that can, for example, damage crops and drive both landslides and pluvial floods. This indicator shows the number of heavy precipitation days over the past 365 days for a grid cell.

Definition

The quarterly (q) heavy precipitation indicator ($I_{g,q}$) counts the daily heavy precipitation events in the past 12 months at a grid-cell level (g). A heavy precipitation event occurs on day (R_d) where total daily precipitation is above the 99th percentile of daily precipitation levels of all wet days (precipitation >1 mm/ day) during the baseline period from 1951-1980.

Formula

$$I_{g,q} = \sum_{d=1}^{365} R_{g,d}$$

Raw unit

Number of heavy precipitation days in the past 12 months

Data source(s)

ERA5-Land Daily Aggregated

- total daily precipitation sum

Source data resolution

- spatial: 0.1° x 0.1°
- temporal: daily

Tropical cyclones

ID

CLI_current_cyclones

Description

Tropical cyclones are rotating storms with strong winds and heavy precipitation. Depending on their geographical occurrence, they are called hurricanes (North Atlantic, Northeast Pacific), typhoons (Northwest Pacific), or tropical cyclones (South Pacific, Indian Ocean). Tropical cyclones are hazardous events that can, for example, damage crops and the built environment, drive human displacement, and cause mortality. This indicator counts how many tropical cyclones occurred in a grid cell over the past 12 months.

Definition

The quarterly (q) tropical cyclone indicator ($I_{g,q}$) counts the occurrence of individual tropical cyclones (T_j) in a grid cell (g) in the past 12 months. A tropical cyclone occurs when the 1-minute average of the maximum sustained wind speed at 10 m above ground is equal to or greater than 64kn (119 km/h). Every cyclone is only counted once for a given grid cell, even when it stays there for a prolonged period. Wind speed is retrieved using the IBTrACS Version 4 database.

Formula

$$I_{g,q} = \sum_{j=1}^{N_t} T_{g,j}$$

Here j ranges from 1 to N_t, where N_t is the total number of recorded entries for year t.

Raw unit

Tropical cyclones in the past 12 months

Data source(s)

IBTrACS_v4

- storm identifier
- wind speed
- track type
- season
- time

Source data resolution

Data is provided as shapefiles with hourly temporal resolution.

Wildfires

ID

CLI_current_wildfires

Description

Wildfires are unplanned or uncontrolled fires. They can cause cultural loss, damage crops, and drive pollution that affects human health. This indicator shows how many km² per grid cell were exposed to at least one wildfire in the past 12 months.

Definition

The quarterly (q) wildfire indicator $(I_{g,q})$ measures how many km² (A) of a given grid cell (g) have been exposed to at least one wildfire over the past 12 months. A wildfire is classified as such when the fire confidence is above 95% in the MODIS data products (MOD14A1; MCD14DL). Active fires are only analyzed above land that is not defined as crop land, based on the 2020 Land cover classification gridded maps derived from satellite observation from the Copernicus Climate Change Service Climate Data Store. This is to avoid counting non-wild fires that are likely to be intentionally created for agricultural purposes. To mask seasonal fires that are potentially beneficial to socio-ecological systems, we captured only wildfires in grid cells where the area exposed to wildfires in the past 12 months is above the 95th percentile in the baseline period 2000-2010.

Formula

$$I_{g,q} = A_{g\ 1year}$$

Raw unit

km² exposed to a wildfire in the past 12 months

Data source(s)

MOD14A1

- confidence of fire >95
- type of fire = vegetation fire

MOD14DL

- variables used depending on the date: MODIS_NRT, MODIS_SP

C3S Land Cover Classification

- land cover class

Source data resolution

- spatial:
  - MOD14A1 & MOD14DL: 1km
  - C3S_LandCover: 300m
- temporal:
  - MOD14A1 & MOD14DL: daily
  - C3S_LandCover: static usage

Dimension 2: Accumulated Extreme Events

Dimension 2 focuses on exposure to extreme events over the past 7 years. Events like droughts, heatwaves, and floods pose substantial risks to human security, impacting livelihoods, well-being, health, and ecosystems. While dimension 1 aims to account for climate hazards as drivers of immediate and short-term risks, dimension 2 aims to capture mid- to long-term effects on risk (Ranasinghe et al., 2021; O'Neill et al., 2022). For example, the aftermath of single events such as floods or tropical cyclones can disrupt livelihoods and economies for several years. Sequential or recurring events, such as repeated floods, can compound these impacts for some groups, leading to cumulative risks and long-term vulnerabilities (Di Baldassarre et al., 2013; Berlemann & Wenzel, 2015; Walsh & Hallegatte, 2020; Krichene et al., 2021). The following section introduces the climate hazard indicators used in Dimension 2.

Droughts

ID

CLI_accumulated_drought

Description

Droughts are prolonged periods of abnormal dry conditions. By impacting crop systems, livestock, and water availability, droughts particularly drive risks to food security, and water security, among other things. This indicator measures the drought status in a grid cell over the past 7 years as the mean of SPEI-12 for the respective quarter, taking only negative SPEI values into account.

Definition

The drought indicator ($I_{g,q}$) is the mean of drought conditions over the past 7 years (i) in the respective quarter. It builds on the Standardized Precipitation Evapotranspiration Index (SPEI; Vicente-Serrano, Beguería & López-Moreno, 2010; Beguería et al., 2014) at the grid (g) - quarter (q) level. Lower raw values indicate more severe drought conditions. More than 75% sparsely vegetated and barren grid cells are masked using MODIS product MCD12C1v061. Limited sample sizes cause low reliability of the SPEI in these areas.

Formula

$$I_{g,q} = \frac{1}{7}\sum_{i=0}^{6} SPEI_{g,i}$$

where $SPEI_{g,i} = 0$, if SPEI-12 for the respective quarter was equal to or above 0.

Raw unit Mean of negative SPEI-12 for the quarter end in the past 7 years
Data source(s) ECMWF ERA5 Drought ● Standardised precipitation evapotranspiration dataset MCD12C1v061 ● Majority_Land_Cover_Type_1 ● Land_Cover_Type_1_Percent
Source data resolution ● spatial: ○ ECMWF ERA5 Drought: 0.25° x 0.25° ○ MCD12C1v0: 0.05 ° x 0.05° ● temporal: ○ ECMWF ERA5 Drought: monthly ○ MCD12C1v0: yearly

Floods

ID CLI_accumulated_floods
Description Floods can cause adverse consequences to human and ecological systems, including displacement and damage to crops and the built environment. This indicator captures the mean annual number of days a grid cell or parts of it have been exposed to floods in the past 7 years.
Definition The floods ($I_{g,q}$) indicator counts the average annual number of days in flood condition over the past 7 years via the GLOFAS database. A grid cell (g) is ranked as in flood condition ($f_{g,d} = 1$) when the modeled river discharge anywhere in that cell is above the 10 year return interval on that day. Otherwise, $f_{g,d} = 0$.
Formula $$I_{g,q} = \frac{1}{7}\sum_{i=0}^{6}\sum_{d=1}^{365} f_{g,d,i}$$
Raw unit 12-month mean of days exposed to floods over the past 7 years

Data source(s)

GLoFAS historical streamflow data

- river discharge in the last 24 hours [m³/s]

GloFAS auxiliary data

- flood thresholds GloFAS v4 10 years [m³/s]

Source data resolution

- spatial: 0.05° x 0.05°
- temporal
  - GloFAS historical streamflow data: daily
  - GLoFAS auxiliary data: one dataset that is fitted over the 1979-2022 period.

Heatwaves

ID

CLI_accumulated_heatwave

Description

Heatwaves are periods of abnormally hot weather. They last for at least three days. By impacting mortality and morbidity, labor productivity, and crop yields, heatwaves particularly drive risks related to human health and food security. This indicator captures the mean count of annual heatwave days in the past 7 years in a grid cell.

Definition

The heatwave indicator ($I_{g,q}$) counts the average annual number of days in heatwaves over the past 7 years in grid cell (g). It is based on the Heat Wave Magnitude Daily Index (Russo, Sillmann & Fischer, 2015; Russo et al., 2016). Heatwaves are a period of ≥ 3 consecutive days where on day (H_d) in a given grid cell (g) daily maximum temperature is either i) above the 95th percentile of the daily maxima temperatures of all days during the baseline period 1951-1980, centered on a 31-day window, *and* above 35°C, or ii) when Humidex (CCOHS, 2024) is above 40.

Formula

$$I_{g,q} = \frac{1}{7}\sum_{i=0}^{6}\sum_{d=1}^{365} H_{g,d,i}$$

where $H_{g,d,i}$ needs to fulfill condition i) or ii) from the definition for at least three consecutive days to be classified as heatwave day

Raw unit

12-month mean of heatwave days in the past 7 years

Data source(s)

ERA5-Land Daily Aggregated

- temperature of air at 2m above the surface of land
- dewpoint temperature at 2m above the surface of land

Source data resolution

- spatial: 0.1° x 0.1°
- temporal: daily

Heavy precipitation

ID

CLI_accumulated_heavy-precipitation

Description

Heavy precipitation events are abnormal amounts of rainfall over a short period of time. Heavy precipitation events are hazardous events that can, for example, damage crops and drive both landslides and pluvial floods. This indicator captures the mean count of annual heavy precipitation days in the past 7 years for a grid cell.

Definition

The heavy precipitation indicator ($I_{g,q}$) in a given quarter (q) counts the average annual number of daily precipitation events at a grid-cell level (g) over the past 7 years. A heavy precipitation event occurs on day (R_d) when the total daily precipitation is above the 99th percentile of daily precipitation levels of all wet days (precipitation >1 mm/ day) during the baseline period from 1951-1980.

Formula

$$I_{g,q} = \frac{1}{7}\sum_{i=0}^{6}\sum_{d=1}^{365} R_{g,d,i}$$

Raw unit

12-month mean of heavy precipitation days in the past 7 years

Data sources

ERA5-Land Daily Aggregated

- total daily precipitation sum

Source data resolution

- spatial: 0.1° x 0.1°
- temporal: daily

Tropical cyclones

ID

CLI_accumulated_cyclones

Description

Tropical cyclones are rotating storms with strong winds and heavy precipitation. Depending on their geographical occurrence, they are called hurricanes (North Atlantic, Northeast Pacific), typhoons (Northwest Pacific), or tropical cyclones (South Pacific, Indian Ocean). Tropical cyclones are hazardous events that can, for example, damage crops and the built environment, drive human displacement, and cause mortality. This indicator captures the mean annual count of how many tropical cyclones occurred in a grid cell in the past 7 years.

Definition

The tropical cyclone indicator ($I_{g,q}$) in a given quarter counts the average occurrence of individual tropical cyclones (T_j) in a grid cell (g) over the past 7 years. A tropical cyclone occurs when the 1-minute average of the maximum sustained wind speed at 10 m above ground is equal to or greater than 64kn (119 km/h). Every cyclone is only counted once for a given grid cell, even when it stays there for a prolonged period. Wind speed is retrieved using the IBTrACS Version 4 database.

Formula

$$I_{gt} = \frac{1}{7}\sum_{i=0}^{6}\sum_{j=1}^{N_t} T_{j,g,t-i}$$

Here j ranges from 1 to N_t, where N_t is the total number of recorded entries for year t.

Raw unit

12-month mean of tropical cyclones in the past 7 years

Data sources

IBTrACS_v4

- storm identifier
- wind speed
- track type
- season
- time

Source data resolution

Data is provided as shapefiles with hourly temporal resolution.

Wildfires

ID

CLI_current_wildfires

Description

Wildfires are unplanned or uncontrolled fires. They can cause cultural loss, damage crops, and drive pollution that affects human health. This indicator captures how many km² per grid cell were exposed to at least one wildfire in the past 7 years.

Definition

The quarterly (q) wildfire indicator (I_{gq}) measures how many km² (A) of a given grid cell (g) have been exposed to at least one wildfire per year, averaged over the past 7 years. A wildfire is classified as such when the fire confidence is above 95% in the MODIS data products (MOD14A1; MCD14DL). Active fires are only analyzed above land that is not defined as crop land, based on the 2020 Land cover classification gridded maps derived from satellite observation from the Copernicus Climate Change Service Climate Data Store. This is to avoid counting non-wild fires that are likely to be intentionally created for agricultural purposes. To mask seasonal fires that are potentially beneficial to socio-ecological systems, we captured only wildfires in grid cells where the area exposed to wildfires in the respective year is above the 95th percentile in the baseline period 2000-2010.

Formula

$$I_{gt} = \frac{1}{7} A_{g\ 7years}$$

Raw unit

12-month mean area [km²] exposed to wildfire in the past 7 years

Data source(s)

MOD14A1

- confidence of fire >95
- type of fire = vegetation fire

MOD14DL

- variables used depending on the date: MODIS_NRT, MODIS_SP

C3S Land Cover

- land cover class

Source data resolution

- spatial:
  - MOD14A1 & MOD14DL: 1km
  - C3S_LandCover: 300m
- temporal:
  - MOD14A1 & MOD14DL: daily
  - C3S_LandCover: static usage

Dimension 3: Shifts in Long-Term Conditions

Changes in mean climate conditions, such as temperature change, shifts in mean precipitation, and relative sea level rise, present significant and enduring threats to human security. These shifts can reduce agricultural productivity and disrupt water availability, leading to long-term impacts on food security, health, and livelihoods (Tebaldi et al., 2023). For instance, rising temperatures may progressively undermine crop yields (Benso et al., 2024), while sea level rise can lead to saltwater intrusion and soil salinisation, as well as displacement (Cissé et al., 2022). Dimension 3 captures exposure to climate hazards linked to shifts in long-term conditions that could harm society, expressed as changes in average climate conditions. Dimension 3 only includes mean temperature change at this stage of the project. An indicator on mean precipitation change and on relative sea level rise will be added in the future.

Mean temperature change

ID

CLI_longterm_temperature-anomaly

Description

Changes in mean temperature describe the temperature in a place above pre-industrial level. An increase in temperature is associated with risks to human health and food security, amongst others. This indicator compares the annual mean surface temperature over the past 30 years to the annual mean surface temperature of 1850-1900 in a grid cell.

Definition

The mean temperature change indicator ($I_{g,q}$) in quarter (q) in a given grid cell (g) is defined as the difference between the average mean surface temperature of the past 30 years from the end of a given quarter ($\overline{T}_{30years}$) to the average mean surface temperature during the pre-industrial period 1850-1900 ($\overline{T}_{preindustrial}$). Negative values are set to 0.

Formula

$$I_{g,q} = \overline{T}_{30years} - \overline{T}_{preindustrial} \; if \; I_{g,q} > 0, \; else \; 0$$

Raw unit

Mean surface temperature change [°C] averaged over the past 30 years above 1850-1900

Data source(s)

Berkley Earth

- High-Resolution Global Monthly Average Temperature

Source data resolution

- spatial: 1°x1°
- temporal: monthly

Mean precipitation anomaly

ID

CLI_longterm_precipitation-anomaly

Description

Long-term precipitation anomalies pose risks to human health, food security, and water security. This indicator captures the mean annual precipitation anomaly over the past 30 years relative to 1951-1980.

Definition

The mean precipitation anomaly indicator ($I_{g,t}$) in year (t) in a given grid cell (g) is defined as the 30 year average anomaly of the total annual precipitation ($P_{g,i}$) in year (i) relative to the mean annual precipitation in the baseline 1951-1980 ($\overline{P}_{baseline}$).

Formula

$$I_{gt} = \frac{1}{30} \sum_{i=1}^{30} \left(\frac{P_{g,i} - \overline{P}_{baseline}}{\overline{P}_{baseline}} \right)$$

Raw unit Mean annual precipitation anomaly [%] over the past 30 years, relative to 1951-1980
Data source(s) ERA5-Land Monthly Aggregated ● Total precipitation sum
Source data resolution ● spatial: 0.1° x 0.1° ● temporal: monthly

Relative Sea Level Rise

ID CLI_longterm_relative-sea-level
Description Relative sea level rise drives several coastal hazards such as coastal erosion, extreme sea levels, and freshwater salinization. This creates risk to living standards, food security, and human mobility. This indicator captures the average annual relative sea level rise [mm] from 1993-2015.
Definition The relative sea level rise indicator in a given grid cell describes the relative sea level rise rates from 1993-2015 in mm/ yr as calculated by (Nicholls et al., 2021).
Formula -
Raw unit Average relative sea level rise [mm/ yr] from 1993-2015
Data source(s) Nicholls et al. (2021) ● cls_slrrates_2015
Source data resolution The data does not update and is delivered as point data

Conflict Pillar

Description

Violent conflict undermines human security both directly and indirectly. Besides risks to human life and physical integrity, armed violence often also leads to the destruction of property and infrastructure. It negatively impacts not only individuals but also social, economic, and political systems, destroying people's livelihoods and driving displacement (Collier et al., 2003; Vesco et al., 2025). Due to its adverse economic effects, conflict has even been termed "development in reverse" (Collier et al., 2003: 13). These impacts of conflict cover are both direct and indirect consequences of violence and can persist over both the short- and long-term (Vesco et al., 2025). Importantly, some of the negative economic consequences are "driven by the expectation of violence rather than by the direct exposure to it" (Vesco et al., 2025: 3). Consequently, known patterns of violence such as a history of repeated conflict (Collier et al., 2003) or spillover of conflict in the geographic vicinity (Murdoch & Sandler, 2002; Buhaug & Gleditsch, 2008; Carmignani & Kler, 2016) not only increase the risk of violence itself, but also carry their own impacts.

In the CCVI, conflict hazards are defined as politically relevant acts of armed violence involving at least one organized group. This encompasses violence related to intrastate wars and civil wars, as well as communal violence, violence against civilians and some forms of organized crime. The group-level character distinguishes conflict hazards from individualized acts of violence and crime (Raleigh et al., 2010; Sundberg & Melander, 2013; Croicu & Sundberg, 2016; ACLED 2023). We further include politically motivated expressions of discontent, specifically protest and riots, in an effort to capture tensions that have the potential to escalate into violence (Bartusevičius & Gleditsch, 2019; Ives & Lewis, 2020; Rød & Weidmann, 2023). Existing social unrest therefore increases the base risk to human security. Lastly, we include measures for the severity of conflict within a political context to better capture the indirect risks from violence (Vesco et al., 2025).

Data collection on political violence is rooted in the civil war literature, which focuses on collective action, arguing that individual acts of violence and crime are unlikely to challenge

a state's monopoly of power and sovereignty (Tilly, 1978; Kalyvas, 2006). While current efforts go beyond rebel insurgencies in their conceptualizations on conflict, a group-level approach still distinguishes it as a systemic phenomenon with higher potential impacts. However, they also include fighting between non-state actors, such as communal violence (Raleigh et al., 2010; Sundberg, Eck & Kreutz, 2012) or violence among rebel groups (Fjelde & Nilsson, 2012), and violence against civilians (Eck & Hultman, 2007; Raleigh et al., 2010), which is recognized not only a byproduct but a deliberate tactic of armed groups in many conflicts (Valentino, 2014). The inclusion of some instances of organized crime reflects the blurred boundaries and frequent overlaps between conflict actors and criminal groups (Sambanis, 2004a; Sundberg, Eck & Kreutz, 2012; Davies et al., 2024).

Methodological Approach

The conflict pillar captures the degree to which conflict and potential precursors affect a given location, both directly and indirectly. It includes three dimensions capturing conflict and social unrest. Two dimensions, capturing the *level of armed violence* and the existence of *societal tensions* that might escalate into armed violence in the future, combine grid-level measures of current, recent and surrounding occurrences of relevant events. . A third dimension on the country-level adds information on the overall conflict context within a political system.

The indicators in the conflict pillar are mostly generated based on event-level data from the ACLED (Armed Conflict Location & Event Data) dataset (Raleigh et al., 2010), which is available with timestamps and geographic coordinates. For a given grid-cell-quarter, our indicators are based on an aggregate of all events within its timespan and boundary.

Normalization

As the occurrence of armed violence and protests is fairly rare when aggregated to the grid-cell-quarter, the conflict indicators are generated from heavily zero-inflated data. We, therefore, perform a winsorized min-max normalization for those indicators directly based on counts, as described in more detail above. While zero provides a natural lower boundary, we use the 99% quantile of non-zero values in the source data based on a rolling average of

the past two years as our upper threshold. We follow a rolling window approach to account for potential time-related biases in media reports and their impact on conflict event data (Weidmann, 2016).

Exposure

In the conflict pillar, we treat the grid-level indicators of the first two dimensions as "hazard exposure" indicators that already capture a combination of both. We therefore do not combine these indicators with an additional exposure measure. This choice is based on two arguments, combining characteristics of conflict itself and conflict data collection:

First, the occurrence (Raleigh & Hegre, 2009; Sundberg & Melander, 2013) and the recording (Weidmann, 2016) of violent conflict events is already positively correlated to population. This means conflict data is already scaled to population based exposure to a certain degree. Simply multiplying a fatality- or event-based conflict indicator with population density as in the climate pillar would ignore this existing multiplicative relationship between violence and population inherent in conflict data and overestimate conflict exposure in more populated areas. While likely somewhat different to our exposure layer given that the exact size of these effects is unknown, we argue that the event-data based indicators alone serve as a better approximation of the actual conflict exposure than any additional combination with population density.

Second, as outlined above, some aspects of conflict risk are at least to some extent not directly related to the number of people directly affected by violence. Instead, impacts to human security through changes affecting the economy or society are also caused by the perception of conflict presence (Vesco et al., 2025). This is linked to the assumption of negative effects once a conflict becomes large enough in absolute terms, which is also the basis for threshold-based conflict datasets (Gleditsch et al., 2002)[7]. Multiplying the indicators based on fatality and event counts with population density would therefore run the risk of missing the presence of conflict in densely populated regions such as large cities.

[7] This applies mainly to low-threshold datasets such as the cited UCDP Armed Conflict Dataset. For a discussion on the problems with high-threshold datasets related to population size, see Sambanis (2004b).

Country-level Indicators in the *conflict context* dimension are combined with the population density-based exposure layer following the same approach as in the climate pillar.

Dimension 1: Level of Armed Violence

Violent conflict generally involves armed violence mainly perpetrated by organized groups. The level of armed violence dimension shows the degree to which a grid-cell was affected by armed violence in a given quarter, targeted at capturing more direct effects of violence. This dimension is based on three indicators: First, the *level of armed violence* is a captures the immediate risk from violence within a grid-cell. Second, violence in the near vicinity (*surrounding violence*) takes into account diffusion and spillover effects of armed violence (Murdoch & Sandler, 2002; Buhaug & Gleditsch, 2008; Carmignani & Kler, 2016). Third, the *persistence of violence* indicator reflects the strong tendency for violence to persist and recur in the same locations as before, in what often becomes a "conflict trap" where the consequences of violence increase the likelihood of future violence. The impacts of armed violence do not only occur when violence does but remain and affect the livelihoods of local communities over longer time periods (Collier et al., 2003; Vesco et al., 2025).

Intensity of violence

ID CON_level_intensity
Description This indicator uses the direct effects of armed violence on human life to create a measure of the intensity of armed violence. The more people die as a result of armed violence, the higher the intensity of armed conflict is assumed to be. The measure is based on individual instances of armed violence that took place within a grid cell in a given quarter.
Definition The intensity of violence indicator (I) is calculated as the logged number of fatalities recorded in a given grid-cell (g) and quarter (q), based on all ACLED events excluding the event categories protests and riots.
Formula $$I_{g,q} = log(1 + fatalities_{gq})_{normalized}$$

Winsorization

upper threshold (99% quantile)

Raw unit

number of fatalities in the past quarter

Data source(s)

ACLED

- fatalities recorded from all events in the categories “battles”, “explosions/remote violence”, or “violence against civilians”

The ACLED dataset contains georeferenced information on political violence events worldwide. It records events based on news reporting, third party reports, social media, and local networks.

Source data resolution

- spatial: exact locations (point data)
- temporal: daily

Surrounding violence

ID

CON_level_surrounding

Description

The impact of conflicts is not limited to the specific location where violence takes place. Not only does violence itself tend to spread to surrounding regions (“spillover effects”), but also the consequences of violence do, e.g. in the form of local migration or local economic effects. Surrounding violence measures the average level of violence in direct proximity to a grid cell based on the number of fatalities.

Definition

The surrounding violence indicator (I) is calculated as the mean number of fatalities from armed violence of the grid cell and the eight neighboring grid cells in a given grid-cell (g) and quarter (q).

Formula

$$I_{g,q} = \left(\frac{\Sigma\, fatalities_{gq,\ neighborhood}}{N_{neighborhood}}\right)_{normalized}$$

Winsorization upper threshold (99% quantile)
Raw unit (mean) number of fatalities in the past quarter
Data source(s) See intensity of violence indicator
Source data resolution See intensity of violence indicator

Persistence of violence

ID CON_level_persistence
Description Armed conflict often persists for some time after erupting. The probability of new acts of violence after previous instances of armed violence is generally assumed to be high and only gradually decreases over time. Similarly, the economic and development impacts of violence are only gradually overcome with time. This indicator reflects these patterns and gives an estimate of the persistent intensity of violence based on the recent history of armed violence for each grid cell quarter.
Definition The persistence of local violence indicator (I) is based on the intensity of violence indicator from dimension one. It is measured for each grid-cell (g) and quarter (q) as the sum of ● a decay function based on the last intensity of violence indicator value with the decay rate set to reach one quarter of the start value after 5 years, ● half the current intensity of violence value multiplied with 1 minus the decay function value. The second part of the indicator has the effect of only gradually increasing the indicator value with new violence, as this introduces some inertia. This was done to create robustness against isolated events of violence in contrast to systematic and repeated violence.

Formula $$I_{g,q} = 0.5x \times (1 - d(x)) + d(x), \; with \; d(x) = x_{gq} e^{tc}$$ $x : intensity \; of \; violence \; value \; for \; grid \; quarter \; (gq)$ $t : time \; in \; quarters \; since \; last \; grid \; cell \; quarter \; with \; x \neq 0$ $The \; decay \; rate \; c \; is \; chosen \; so \; d(x) \; reaches \; 0.25x \; after \; 20 \; quarters$
Winsorization no
Raw unit Not applicable.
Data source(s) See intensity of violence indicator
Source data resolution See intensity of violence indicator

Dimension 2: Societal Tensions

Societal tensions with the potential to lead to armed conflict may materialize in more peaceful ways. Public expressions of dissatisfaction and grievances in the form of protests and riots, on the one hand, already pose risks to human security, such as destruction of property, economic disruption or threats to human physical integrity. On the other hand, they may escalate into further violence and armed conflict (Ives & Lewis, 2020; Rød & Weidmann, 2023), but they can also still be solved by concessions, compromise and change in response to the grievances voiced or be successfully suppressed by the regime (Davenport, 2007; Pierskalla, 2010; Leuschner & Hellmeier, 2024). Societal tensions are measured with a very similar approach as armed violence via the *intensity of popular unrest*, *surrounding popular unrest* and *persistence of popular unrest*, while also taking into account the ease of expressing dissatisfaction this way in the respective political system.

Intensity of popular unrest

ID

CON_soctens_intensity

Description

Public expressions of dissatisfaction and grievances like protests and riots can be an indication of existing tensions in society and may escalate into violent conflict in the future. This indicator measures the intensity of popular unrest based on the number of instances of unrest observed, taking into account the liberty to do so within a given country.

Definition

The intensity of popular unrest indicator (I) is calculated as the logged number of events categorized as protests or riots recorded by ACLED in a given grid-cell (g) and quarter (q), multiplied with the V-Dem liberal democracy index on a reversed scale.

We include the liberal democracy index to correct for the ease of protesting within a political system. Not taking this into account would lead to inflated scores in more liberal countries, where protests are an integral part of the political system. V-Dem data is matched to the grid and linearly interpolated from years to quarters, with the last available scores taken where no newer V-Dem data is available (as described above).

Formula

$$I_{g,q} = (log(1 + unrest\ event\ count_{gq}) \times (1 - Vdem\ liberal\ democracy_{gq}))_{normalized}$$

Winsorization

upper threshold (99% quantile)

Raw units

Number of unrest events in the past quarter

Data source(s)

ACLED

- number of events recorded in the categories “protests” or “riots”

V-Dem

- Liberal democracy index (v2x_libdem)

The ACLED dataset contains georeferenced information on political violence events worldwide. It records events based on news reporting, third party reports, social media, and local networks.

V-Dem data is based on expert surveys. The V-Dem liberal democracy index measures the degree of protection of “individual and minority rights against the tyranny of the state and the tyranny of the majority” (Coppedge et al., 2024: 48).

Source data resolution

- spatial:
  - ACLED: exact locations (point data)
  - V-Dem: country
- temporal:
  - ACLED: daily
  - V-Dem: yearly

Surrounding popular unrest

ID

CON_soctens_surrounding

Description

Similar to armed violence, unrest can also ignite further unrest in other locations and impact surrounding regions. Surrounding popular unrest, therefore, measures the average level of unrest in close proximity to a grid cell based on the number of unrest events and the ease of protesting.

Definition

The surrounding popular unrest indicator (I) is calculated as the mean of the logged number of unrest events recorded for the grid cell and the eight neighboring grid cells in a given grid-cell (g) and quarter (q) , multiplied with the V-Dem liberal democracy index on a reversed scale.

Formula

$$I_{g,q} = \left(\frac{\Sigma\left(log(1+unrest\ event\ count_{gq})\times(1-Vdem\ liberal\ democracy_{gq})\right)_{neighborhood}}{N_{neighborhood}}\right)_{normalized}$$

Winsorization upper threshold (99% quantile)
Raw units Number of unrest events in the past quarter
Data source(s) See intensity of popular unrest indicator
Source data resolution See intensity of popular unrest indicator

Persistence of popular unrest

ID CON_soctens_persistence
Description Similar to violence, unrest can persist for longer time periods or break out again after shorter periods of no or low activity if the underlying problems have not been addressed. Persistence of popular unrest therefore combines spillover effects with temporal effects, with the likelihood of recurring unrest diminishing over time, to generate a measure of its persistence based on the intensity of popular unrest indicator.
Definition The persistence of popular unrest indicator (I) is based on the intensity of the popular unrest indicator. It is measured for each grid-cell (g) and quarter (q) as the sum of ● a decay function based on the last intensity of popular unrest indicator value with the decay rate set to reach one quarter of the start value after 1 year, ● four fifths of the current intensity of popular unrest value multiplied with 1 minus the decay function value. We use a faster decay rate than with armed violence and choose a higher weight for the current intensity of unrest, since we assume protests are a weaker form of expressing grievances to have a weaker lasting impact than armed violence. The second part of the indicator has the effect of only gradually increasing the indicator value with new unrest, as this introduces some inertia. This was done to create robustness against isolated events of unrest in contrast to systematic and repeated unrest.

Formula $$I_{g,q} = 0.8x \times (1 - d(x)) + d(x), \; with \; d(x) = x_{gq} e^{tc}$$ $x : intensity \; of \; popular \; unrest \; value \; for \; grid \; quarter \; (gq)$ $t : time \; in \; quarters \; since \; last \; grid \; cell \; quarter \; with \; x \neq 0$ $The \; decay \; rate \; c \; is \; chosen \; so \; d(x) \; reaches \; 0.25x \; after \; 4 \; quarters$
Winsorization no
Raw unit Not applicable
Data source(s) See intensity of popular unrest indicator
Source data resolution See intensity of popular unrest indicator

Dimension 3: Conflict Context

Conflict context measures the degree to which a society as a whole is impacted by violence, capturing indirect risks through conflict. Especially indirect impacts of conflict are often linked to system-level impacts, such as disruptions to the economic system (Vesco et al., 2025). As the most impactful political and regulatory entities are countries, this dimension focuses on country-wide measures of two characteristics of existing conflict: *country affectedness* aims to capture the overall impact of conflict on a political system, combining information on how much of a country's areas is affected and the severity of conflict. *Conflict actors* measure the complexity of the conflict landscape based on the number of actors involved. Both are based on country-level aggregates based on event data reflecting conflict characteristics within a political context.

Country affectedness

ID

CON_context_country

Description

This indicator measures the severity of the conflict situation in a country as a whole. The more widespread and the more intense the level of violence, the higher the overall indirect risks within a country, e.g. through economic or health system deterioration. The indicator combines the share of the country affected with the overall lethality relative to a country's population.

Definition

This indicator is calculated on the country (c) - quarter (q) level as the mean of two components:

- the share of the grid cells assigned to a country (N_c) experiencing violence in the last quarter, based on ACLED
- the logged number of fatalities per inhabitant within a country's borders, calculated based on ACLED and the UN WPP data.

The logged relative level of fatalities is normalized using the conflict pillar normalization strategy before calculating the average, with the resulting indicator re-normalized again.

Formula

$$I_{c,q} = \left(0.5log(1 + \frac{fatalities_{cq}}{population_{cq}})_{normalized} + \frac{0.5}{N_c}\sum_{i}^{N_c} 1\ if\ fatalities_{iq} > 0\ else\ 0 \right)_{normalized}$$

Winsorization

upper threshold (99% quantile)

Raw unit

Not applicable.

Data source(s)

ACLED

- fatalities recorded from all events in the categories “battles”, “explosions/remote violence”, or “violence against civilians”

UN Department of Economic and Social Affairs

- World Population Prospects 2024

The ACLED dataset contains georeferenced information on political violence events worldwide. It records events based on news reporting, third party reports, social media, and local networks.

Source data resolution

- spatial:
  - ACLED: exact locations (point data)
  - UN WPP: country
- temporal:
  - ACLED: daily
  - UN WPP: yearly

Conflict actors

ID

CON_context_actors

Description

This indicator reflects the complexity of a conflict landscape in a country. The more actors are involved in a conflict context and the more active they are, the harder it is to solve it, increasing long-term risk. This indicator is built based on the number of organized actors within a country combined with the country-wide severity of conflict, relative to population size.

Definition

This indicator is calculated on the country (c) - quarter (q) level as the logged number of organized actors active in the last quarter (N_{cq}), as recorded by UCDP GED, multiplied with the logged number of fatalities recorded in the country, divided by its logged population size as estimated by UN WPP data. The indicator is then normalized.

Formula

$$I_{c,q} = \left(\frac{log(1+N_{cq}) \times log(1+fatalities_{cq})}{log(1+population_{cq})} \right)_{normalized}$$

Winsorization

no

Raw unit

Not applicable

Data source(s)

UCDP GED

- fatalities recorded from all events

UN Department of Economic and Social Affairs

- World Population Prospects 2024

The UCDP dataset contains georeferenced information on armed violence events worldwide. It records events based on news reporting, third party reports, and social media.

Source data resolution

- spatial:
  - UCDP: exact locations (point data)
  - UN WPP: country
- temporal:
  - UCDP: daily
  - UN WPP: yearly

Vulnerability Pillar

Description

Vulnerability is a central component of both risk and its management. The CCVI builds on the IPCC definition of vulnerability, according to which "Vulnerability […] is defined as the propensity or predisposition to be adversely affected" (Ara Begum et al., 2022: 133). Put differently, vulnerability means being at risk of harm and having insufficient ability to cope with or adapt to the harmful impacts. Here, coping refers to the capacity of a (human or ecological) system to protect itself in the face of hazards. Adaptation refers to a longer-term process enabling changes within the system based on factors such as learning and experimentation. Vulnerability is driven by demographic, social, economic, environmental, and political factors that can overlap and interact.[8] As a result, vulnerability is socially differentiated, varying across and within different temporal and geographical scales, as well as levels of societal aggregation (e.g., countries, communities, households) (Adger, 2006; Oppenheimer et al., 2014; Ara Begum et al., 2022; O'Neill et al., 2022; Ayanlade et al., 2023; Eklund et al., 2023). The CCVI focuses on assessing vulnerability of places at the grid-cell level, thus abstracting from using micro-level (at the individual and household level) indicators (Cutter, Mitchell & Scott, 2000; Cutter, Boruff & Shirley, 2003).

The CCVI widens the IPCC's perspective on vulnerability by following the principles of the FFP – an approach to foreign policy aiming for the equality of women and marginalized groups (see Risk Framework). The FFP focuses on power dynamics behind the prevailing inequalities, which stem from informal and formal rules and norms within particular political, economic, and cultural contexts. These workings of power are reflected in outcomes like the unequal division of labor, access to resources, and participation in decision-making across groups of the population. They also extend to global inequalities, including those rooted in postcolonial structures, such as unequal trade patterns and high levels of resource extraction (Kaijser & Kronsell, 2014; Fletcher, 2018; Segnestam, 2018; Ayanlade et al., 2023). These forces produce differential vulnerabilities to hazards, with

[8] While the IPCC definition includes the human aspect of vulnerability, many authors use the term "social vulnerability" to distinguish the human from the biophysical aspect of climate hazards (Cutter, Boruff & Shirley, 2003; Otto et al., 2017).

marginalized groups being disproportionately adversely affected (Kaijser & Kronsell, 2014; Segnestam, 2018; Aggestam, Bergman Rosamond & Kronsell, 2019; Thompson, Ahmed & Khokhar, 2021; Federal Foreign Office, 2023). The above-mentioned concepts are integrated through the design of the vulnerability pillar and its dimensions and indicators as follows.

First, the index aligns with the multi-hazard vulnerability and applies it to both climate and conflict hazards (Drakes & Tate, 2022). While some literature suggests that conflict-related vulnerabilities stem primarily from social and political divides, whereas climate-related vulnerabilities are often driven by economic marginalization (Cantor, 2024), the CCVI follows frameworks like FFP and IPCC in recognizing these categories as deeply interconnected. For example, politically excluded groups frequently have worse access to resources and thus lower adaptive capacities, which makes them particularly vulnerable to both types of hazards (King & Mutter, 2014; O'Neill et al., 2022; Lunz, 2023). Therefore, the CCVI applies the same vulnerability indicators across conflict and climate hazards, acknowledging their frequent overlap. This holistic approach allows a cross-examination of the various hazards societies face and enhances understanding of the overlapping factors shaping risk. In doing so, it creates synergies in addressing vulnerability to multiple hazards simultaneously(Adelekan et al., 2015; Drakes & Tate, 2022).

Second, in line with the IPCC, the CCVI considers indicators along the socio-economic, political, environmental, and demographic dimensions of vulnerability (Oppenheimer et al., 2014; Birkmann et al., 2022; O'Neill et al., 2022).[9] It focuses on key vulnerabilities — those that have the potential to combine with hazards and result in key risks.[10] Notably, the CCVI departs from the IPCC, which treats conflicts as markers of institutional vulnerability, by conceptualizing conflicts as hazards that further exacerbate social vulnerabilities, see Risk Framework (Buhaug & Von Uexkull, 2021).

[9] While most indicators in the socio-economic and political dimensions have already been incorporated into the CCVI, some are still a work in progress. The demographic and environmental vulnerability dimensions are also still in progress.

[10] Whether vulnerabilities are considered key is judged along the following criteria: exposure of a system, importance of the vulnerable system, limited ability of a system to cope and adapt, persistence of vulnerability and degree of irreversibility of consequences, and presence of conditions that make systems highly susceptible to cumulative stressors in complex and interacting systems (Oppenheimer et al., 2014). While the IPCC considers exposure as a necessary condition for a risk to qualify as key, it acknowledges that it is distinct from vulnerability. Along these lines, the CCVI models exposure separately from vulnerability.

Third, the concept of the FFP is further implemented by the choice of indicators across its four dimensions, which aim to reflect the differential vulnerabilities (e.g., gender inequality, ethnic marginalization, or institutional quality). However, due to a lack of data, a comprehensive accounting for differential vulnerability is only achieved partially.

Overall, the choice of concrete vulnerability indicators is based on the key vulnerability markers from the relevant scientific literature (Oppenheimer et al., 2014; O'Neill et al., 2022; Simpson et al., 2023), as well as the availability of data of sufficient quality that is comparable across space and time.

Methodological Approach

The vulnerability pillar has four dimensions: socio-economic, demographic, environmental and political vulnerability (Oppenheimer et al., 2014; O'Neill et al., 2022); each of the dimensions is then composed of a set of indicators. For all indicators, higher values represent higher vulnerability. The vulnerability pillar includes the greatest variety of data sources of all pillars, requiring a less standardized methodological approach as in the other pillars. Due to the highly contextual character of vulnerability, we aspire to include data sources at least at the level of the first subnational administrative unit. Where data at finer resolutions is not available, we use country-level information.

The lower-resolution source data requires imputation to produce grid-cell-quarter level indicators. Our general strategy for this is described in the methodology section on data processing above. While all indicators are produced at the grid-cell-quarter level with this approach, the time index in the formulas below denotes the native resolution of each indicator.

Some indicators within each dimension are based on pre-constructed indices that measure latent constructs (e.g., institutional quality, civil rights), which are not directly observable. Since these constructs can be measured in various ways, we aim to mitigate potential biases by using multiple data sources for these indicators whenever possible. When combining

multiple pre-constructed indices, we rescale the source data to a 0-1 scale based on their natural or approximate limits.

Not all data sources are continuously updated and often lag several years behind reality. When combining multiple data sources to create a single indicator, we ensure a consistent end-point of all data sources by either gap-filling with the last known values or cropping to the same end-point. To achieve good spatio-temporal coverage, gap-filling is only performed when more than 25% of all grid cells are covered by current data at a given point in time. Depending on the indicator construction, we either require

- all data sources to be available equally in cases of the indicator depending on the combination of the data, or
- enough data from the combination of data sources to be available in cases where we combine multiple data sources measuring roughly the same concepts.[11]

The relatively low threshold required is justified by the observation that most indicators in the vulnerability pillar change very slowly.

Normalization

To ensure that indicator scores based on data sources without natural boundaries remain comparable over time (e.g., GDP - no natural upper boundary), we perform a winsorized min-max normalization (see section Indicator Normalization). Depending on the indicator, we use either natural data boundaries or the 1% and/or 99% percent quantile based on a fixed reference period of the data up to and including 2020 for winsorization. The information on which winsorization thresholds, if any, were applied is included with each indicator below.

Dimension 1: Socio-Economic Vulnerability

Socio-economic marginalization is the most prominent determinant of hazard vulnerability. It is linked to a lack of resources, which reduces adaptive capacities and exacerbates the impact of hazards. This marginalization manifests differently across various scales and levels

[11] Indicators combining multiple indices measuring broadly the same thing, e.g. gender inequality, are still calculated if one of the indices is not yet updated but overall 25% of the data is available, while indicators relying on a combination of two data sources, e.g. labor force employed in agriculture, require each of the indicators to have at least 25% coverage.

of societal aggregation. For individuals and households, markers of socio-economic marginalization include poverty, livelihoods' reliance on agriculture, food insecurity, and poor health. For instance, many people living in poverty are smallholder farmers and pastoralists whose livelihoods directly depend on climate-sensitive natural ecosystems and subsistence farming. Poor households are also more vulnerable to the economic impacts of conflicts, which can disrupt production, access to markets, and income-generating opportunities. At the higher levels of societal aggregation, markers of socio-economic vulnerability include widespread inequality, economic dependence on agriculture, and external dependency (Adger, 2006; Oppenheimer et al., 2014; Buhaug & Von Uexkull, 2021; O'Neill et al., 2022; Ayanlade et al., 2023). In what follows, we introduce indicators that aim to capture socio-economic vulnerability.

Economic dependence on agriculture

ID

VUL_socioeconomic_agriculture

Description

Economic dependence on agriculture measures the importance of agriculture to a country's economy and as a source of income for the population. Higher dependency increases vulnerability, as agriculture is sensitive to climate and conflict hazards. This indicator combines data on agricultural employment and the sector's contribution to GDP.

Definition

The indicator of the economic dependency on agriculture (I) is constructed as the mean of the percentage of the population employed in the agricultural sector and value added to the GDP by agriculture, forestry and fishing ($AGDP$), at the country (c) - year (t) level. We calculate the percentage of the population employed in the agricultural sector as the product of two measures:

1. The percentage of the population participating in the workforce (LF)
2. The percentage of the workforce being employed in the agricultural sector (ALF)

These two measures are drawn mainly from the ILO's Labor Force Statistics database and imputed to all years in the index, gap-filled with ILO's own modeled estimates where 3 or fewer data points were available in the original data.

The value added to the GDP is by the World Bank, calculating the percentage of a sector of the GDP. It is the net output of a sector after adding up all outputs and subtracting intermediate inputs.

Formula

$$I_{c,t} = \left(\frac{LF(\%)_{c,t} * ALF(\%)_{c,t} + AGDP(\%)_{c,t}}{2}\right)_{normalized}$$

Winsorization

yes - upper

Raw unit

Not applicable.

Data source(s)

World Bank

- Agriculture, forestry, and fishing, value added (% of GDP) (NV.AGR.TOTL.ZS)

ILO

- Labour force participation rate by sex and age (%) -- Annual (EAP_DWAP_SEX_AGE_RT_A)
- Labour force participation rate by sex and age (%) -- ILO modelled estimates -- Annual (EAP_2WAP_SEX_AGE_RT_A)
- Employment by sex and economic activity (thousands) -- Annual (EMP_TEMP_SEX_ECO_NB_A)
- Employment by sex and economic activity (thousands) -- ILO modelled estimates -- Annual (EMP_2EMP_SEX_ECO_NB_A)

Source data resolution

- spatial: country
- temporal: yearly

Economic deprivation

ID

VUL_socioeconomic_deprivation

Description

Economic deprivation reflects local economic capacity on a reversed scale. Lower economic capacity increases vulnerability to climate and conflict hazards by reducing the ability to invest in adaptation, provide disaster relief, and absorb shocks. This indicator is measured as a fraction of GDP for each grid cell on a reversed scale.

Definition

The economic deprivation indicator (I) combines GDP PPP from the World Bank and the IMF, which varies at the country (c) - year (t) level with the yearly (t) mean value of NASA's nighttime lights (NTL) in a grid cell (g) based on daily observations. We calculate country-level GDP PPP per capita and locally adjust it by multiplying it with the logged NTL value plus one. Finally, we apply a log-transformation to preserve more information in the denser, lower end of the scale, normalize and finally invert the scale so higher numbers represent higher vulnerability.

Formula

$$I_{g,t} = 1 - \left(log\left(1 + \frac{GDP\ ppp_{c,t} \cdot (1 + log(1+NTL_{g,t}))}{population_{c,t}}\right)\right)_{normalized}$$

Winsorization

yes - lower & upper

Raw unit

not applicable

Data source(s)

Colorado School of Mines, Earth Observation Group

- VIIRS Nighttime Lights - Annual Composites (median radiance, nW/cm^2/sr)

World Bank

- GDP, PPP (current international $) (NY.GDP.MKTP.PP.CD)

IMF

- GDP, current prices (Purchasing power parity; billions of international dollars)

WorldPop

- Estimated Residential Population per 100x100m Grid Square (top-down unconstrained via Google Earth Engine)

GDP estimates from the World Bank and the IMF are generally fairly similar but may have sizable differences in some cases. We use GDP data from the World Bank as the default and only use IMF data where there are more than 3 missing observations to improve data coverage. We always replace the whole data series to ensure consistency within each country.

For the population density data from the WorldPop (see Exposure Processing), we apply the same processing as when handling exposure so that the information varies over time for the observation periods.

Source data resolution

- spatial:
  - GDP ppp: country
  - WorldPop: 100m
  - NTL: 500m
- temporal:
  - GDP ppp, WorldPop, NTL: yearly

Educational vulnerability

ID

VUL_socioeconomic_education

Description

Educational vulnerability indicates deficiencies in education, which can contribute to susceptibility to adverse outcomes. Higher education levels improve the ability to prepare for and cope with hazards, while lower education levels increase vulnerability. This indicator measures education levels as the average years of schooling, presented on a reversed scale.

Definition

The educational vulnerability indicator (I) follows the subnational education index (EI), which is based on the mean years of schooling and expected years of schooling. The indicator is on a 0 to 1 scale and varies at the admin1 (d) - year (t) level. The education index is a component of a subnational version of the Human Development Index (SHDI). As higher scores in the source data are associated with less vulnerability, we reverse the index scores within the 0 to 1 range so higher indicator values are associated with higher vulnerability.

Formula

$$I_{d,t} = 1 - EI_{d,t}$$

Winsorization

no

Raw unit

Not applicable.

Data source(s)

Global Data Lab's Subnational Human Development Database v7.0

- Subnational Education Index

Human Development Index (HDI)

- Education Index

The HDI education index combines two indicators. The first, *mean years of schooling of adults aged 25+* (MYS), captures the current situation with regard to education in society. The second, *expected years of schooling* (EYS), captures the future level of education and is defined as the number of years of schooling a child of school entrance age can expect to receive if existing patterns of age-specific enrolment rates persist. To improve temporal coverage, we use the yearly change in the country-level HDI to impute the SHDI where only country-level data is available.

Source data resolution

- spatial: admin1 (with some admin 1-regions combined)
- temporal: yearly

Health vulnerability

ID

VUL_socioeconomic_health

Description

Health vulnerability reflects the susceptibility to adverse outcomes stemming from poor health and healthcare systems. While better health facilitates coping with and adaptation to hazards, poor health is a key driver of vulnerability. The health indicator is based on life expectancy at birth, presented on a reversed scale.

Definition

The health vulnerability indicator (I) follows the subnational health index (HI)based on life expectancy at birth. The indicator is on a 0 to 1 scale and varies at the admin1 (d)-year (t) level. The health index is a component of a subnational version of the Human Development Index (SHDI). As higher scores in the source data are associated with less vulnerability, we reverse the index scores within the 0 to 1 range so higher indicator values are associated with higher vulnerability.

Formula

$$I_{d,t} = 1 - HI_{d,t}$$

Winsorization

no

Raw unit
Life expectancy in years
Data source(s) Global Data Lab's Subnational Human Development Database v7.0 ● Subnational Health Index Human Development Index ● Life expectancy Index The health index captures *life expectancy at birth*. To improve temporal coverage, we use the yearly change in the country-level HDI to impute the SHDI where only country-level data is available.
Source data resolution ● spatial: admin1 (with some admin 1-regions combined) ● temporal: yearly

Economic inequality

ID
VUL_socioeconomic_inequality
Description Economic inequality captures the degree to which societies' resources are unevenly distributed. High levels of inequality often reflect reduced capacities of those disadvantaged to adapt to climate change, react to climate hazards, and protect themselves during conflicts. Inequality is captured by income and wealth distributions within countries.

Definition

The economic inequality indicator (I) measures the extent to which the distribution of income and wealth among individuals or households within an economy deviates from a perfectly equal distribution via the gini index. A gini index ranges from 0 to 1 with higher values corresponding to greater inequality. The Gini index measures the area between the Lorenz curve and a hypothetical line of absolute equality, expressed as a percentage of the maximum area under the hypothetical line. A Lorenz curve plots the cumulative percentages of total income received against the cumulative number of recipients. The indicator combines two separate Gini indices:

- The national level Gini coefficient estimates from the Standardized World Income Inequality Database (SWIID_GINI) given at the country (c)-year (t) level.
- The Gini index calculated from nighttime lights per capita within a first-level subnational administrative unit (s) in a given year (t). This indicator first divides the logged average observed nighttime light value (NL) during a year by the corresponding population value (POP) for each pixel in the satellite observation. These ratios are then used to calculate the nightlight Gini coefficient within each administrative unit (Weidmann & Theunissen, 2021).

Formula

$$I_{s,t} = \frac{NL\_GINI_{s,t} + SWIID\_GINI_{c,t}}{2}$$

where $NL\_GINI_{s,t}$ is calculated as follows:

$$NL\_GINI_{s,t} = \frac{\sum_{p_{i=1} \in s}^{n_s} \sum_{p_{j=1} \in s}^{n_s} \left| NLpc_{p_i,t} - NLpc_{p_j,t} \right|}{2n \sum_{p \in s} NLpc_{p,t}}$$

where

$p \in s$ represents all pixels (p) in the subnational unit (s);

n_s is the number of pixels (p) in the subnational unit (s);

$$NLpc_{p,t} = log(NL_{p,t}) \div POP_{p,t}$$

Winsorization

No

Raw unit

Not applicable.

Data source(s)

Colorado School of Mines, Earth Observation Group (NTL)

- VIIRS Nighttime Lights - Annual Composites (median radiance, nW/cm^2/sr)

Standardized World Income Inequality Database (SWIID)

- Estimate of disposable income GINI index

WorldPop

- Population Counts - Unconstrained individual countries UN adjusted

Geo Boundaries

- Comprehensive Global Administrative Zones (CGAZ) - ADM1

For the population count data from the WorldPop (see Exposure Processing), we apply the same processing as when handling exposure so that the information varies over time for the observation periods.

Source data resolution

- spatial:
  - SWIID: country
  - WorldPop: 100m
  - NTL: 500m
- temporal:
  - SWIID, WorldPop, NTL: yearly

Hunger

ID

VUL_socioeconomic_hunger

Description

The hunger indicator captures the prevalence of undernourishment, i.e., insufficient consumption of food to maintain a normal active and healthy life. Hunger weakens people's ability to withstand and recover from shocks, rendering them less resilient compared to well-nourished populations. This indicator is based on country data on undernourishment.

Definition The hunger indicator (I) captures the percentage of undernourished population, whose food consumption is insufficient to provide the dietary energy levels that are required to maintain a normal active and healthy life (UP), at the country (c) - year (t) level. The *UP* component is normalized to ensure it is on a comparable scale (0-1).
Formula $$I_{c,t} = \left(\frac{UP_{c,t}}{100}\right)_{normalized}$$
Winsorization yes - upper
Raw Unit Not applicable.
Data sources United Nation SDG indicators database: ● Indicator 2.1.1: Prevalence of undernourishment (%) **(SN_ITK_DEFC)**
Source data resolution ● spatial: country ● temporal: yearly

Dimension 2: Political Vulnerability

Certain characteristics of political systems, particularly poor governance and weak democracy, are key determinants of vulnerability. These factors can lead to inefficiency, uneven resource distribution, and inadequate consideration of certain groups, undermining the resilience and adaptive capacity of societies exposed to hazards. Poor governance is marked by corruption, weak rule of law, and inadequate service provision. Corruption, for instance, has been shown to hinder crisis response and public investments in health and education, driving vulnerability. Fragile or non-democratic systems limit the ability to prepare for or manage risks by neglecting the needs and voices of vulnerable groups,

rendering them particularly vulnerable to hazards. In contrast, inclusive democracies enhance resilience by safeguarding individual rights (also of minorities), ensuring a fair and transparent legal system, promoting socio-economic development, and reducing conflict through effective institutions. Overall, good governance and strong democracies are crucial in reducing vulnerability to hazards (Adger, 2006; Oppenheimer et al., 2014; Buhaug & Von Uexkull, 2021; O'Neill et al., 2022; Ayanlade et al., 2023). In what follows, we introduce indicators that aim to capture political vulnerability. Please note that conflict- and violence-related indicators are considered separately in the conflict pillar.

Institutional vulnerability

ID

VUL_political_institutions

Description

The institutional vulnerability indicator measures institutional reliability and rule of law, as markers of good governance, on a reversed scale. Weak institutions increase vulnerability by leading to inefficient resource distribution, reducing coping and adaptation capacity, and potentially fueling grievances and conflict. This indicator is based on external indices of corruption and rule of law.

Definition

The institutional vulnerability indicator (I) is constructed by taking the mean of the following three separate indicators measuring the institutional quality, all of which vary at the country (c) - year (t) level:

- Transparency International's Corruption Perception Index (CPI),
- The V-Dem rule of law index based on expert evaluations ($VDEMROL$),
- The rule of law measure from the World Bank's Worldwide Governance Indicators (WGI).

All indices are first rescaled to 0-1 if not already on this scale. As higher scores in the source data are associated with better institutions, we reverse the resulting mean, so higher indicator values are associated with higher vulnerability.

Formula

$$I_{c,t} = 1 - \frac{CPI_{c,t} + WGI_{c,t} + VDEMROL_{c,t}}{3}$$

Winsorization

no

Raw unit

Not applicable

Data source(s)

Transparency International

- Corruption Perceptions Index (CPI)

V-Dem

- Rule of Law Index (v2x_rule)

World Bank Worldwide Governance Indicators

- Rule of Law

V-Dem data is based on expert judgments, while the CPI and WGI are composite indicators.

- The CPI measures perceived levels of corruption in the public sector.
- The V-Dem rule of law index measures the extent to which laws are "transparently, independently, predictably, impartially, and equally enforced, and to what extent [...] the actions of government officials comply with the law" (Coppedge et al., 2024: 308).
- The WGI government effectiveness measure is a composite indicator capturing "perceptions of the extent to which agents have confidence in and abide by the rules of society, and in particular the quality of contract enforcement, property rights, the police, and the courts, as well as the likelihood of crime and violence".[12]

Source data resolution

- spatial: country
- temporal: yearly

Political system vulnerability

ID

VUL_political_system

Description

Political system vulnerability measures individual rights and liberties of citizens within, and the fairness and inclusiveness of a political system on a reversed scale. Fewer liberties and less inclusive systems increase vulnerability, as policy decisions are less likely to address all societal groups' opinions and needs. This indicator combines measures of electoral democracy, political rights and civil liberties at the country level.

[12] https://www.worldbank.org/content/dam/sites/govindicators/doc/ge.pdf

Definition

The political system vulnerability indicator (I) is constructed by taking the mean of the following four separate indicators measuring the freedom to participate in the political system and the degree of civil liberties, all of which vary at the country (c) - year (t) level:

- The V-Dem electoral democracy index ($VDEMED$),
- The Freedom House Political Rights score ($FHPR$),
- The V-Dem Civil Liberties Index ($VDEMCL$),
- The Freedom House Civil Liberties Score ($FHCL$).

The Freedom House scores are transformed to the 0-1 scale by calculating the average percentage of the maximum reachable score. As higher scores in the source data are associated with better services or more civil liberties respectively, we reverse the resulting mean, so higher indicator values are associated with higher vulnerability.

Formula

$$I_{c,t} = 1 - \frac{FHPR_{c,t} + VDEMED_{c,t} + FHCL_{c,t} + VDEMCL_{c,t}}{4}$$

Winsorization

no

Raw unit

Not applicable

Data source(s)

V-Dem

- Electoral Democracy Index (v2x_polyarchy)
- Civil Liberties Index (v2x_civlib)

Freedom House - Freedom in the World

- Political Rights
- Civil Liberties

V-Dem and Freedom House scores are both based on expert judgments.

- The V-Dem electoral democracy index embodies the "core value of making rulers responsive to citizens, achieved through electoral competition for the electorate's approval" (Coppedge et al., 2024: 47).
- The Freedom House Political Rights score is an evaluation of a country's political rights, such as free elections and participation in the political process.
- The V-Dem Civil Liberties Index is a measure based on "the absence of physical violence committed by government agents and the absence of constraints of private liberties and political liberties by the government." (Coppedge et al., 2024: 301)
- The Freedom House Civil Liberties score is an evaluation of civil liberties, such as freedom of expression, assembly and movement, and the rule of law.

Source data resolution

- spatial: country
- temporal: yearly

Ethnic marginalization

ID

VUL_political_ethnic

Description

Ethnic marginalization measures the extent to which specific ethnic groups are excluded from political power. Such exclusion can cause discrimination and inequality in resources, services, and opportunities, increasing the group's vulnerability. This indicator combines the share of relevant politically excluded groups with the level of protection of minority rights in a country.

Definition

The ethnic marginalization indicator (I) is the average of

- the combined size of politically excluded (i.e., groups coded *discriminated* and *powerless* following Tollefsen et al., 2012) ethnic groups in a country based on the Ethnic Power Relations (EPR) dataset, and
- the *exclusion by social group* index from V-Dem.

Both vary at the country (c) - year (t) level.

Formula

$$I_{c,t} = \frac{VDem\ social\ exclusion_{c,t} + \Sigma_{c,t}\ size_{excluded}}{2}$$

Winsorization

No

Raw unit

Not applicable

Data source(s)

V-Dem

- Exclusion by Social Group Index (v2xpe_exlsocgr)

Ethnic Power Relations (EPR) Dataset

- EPR-Core

EPR and V-Dem data are both based on expert surveys:

- EPR Core codes every politically relevant ethnic group and their access to executive power.
- The V-Dem Exclusion by Social Group Index measures to what degree "individuals are denied access to services or participation in governed spaces [...] based on their identity or belonging to a particular group" (Coppedge et al., 2024: 305).

Source data resolution

- spatial: country
- temporal: year

Gender inequality

ID

VUL_socioeconomic_gender

Description

Gender inequality refers to unequal treatment of people based on gender. Discriminatory formal and informal norms, rules and values might render women more vulnerable to hazards, for example, by restricting their movement and access to resources. This indicator combines various gender inequality indicators, taking into account a range of political and socio-economic inequalities.

Definition

The gender inequality indicator (I) is a composite indicator and varies at the first subnational admin1 (d) - year (t) level. It is calculated as the mean of three separate measures:

- UNDP's Gender Inequality Index (GII) measuring gender inequality along three dimensions: reproductive health, empowerment and the labor market, which varies at the country (c) - year (t) level
- the V-Dem Exclusion by Gender index ($VDEM$), which varies at the country (c) - year (t) level
- the Subnational Gender Development Index ($SGDI$), which is a measure of the difference between genders based on the Subnational Human Development Index (SHDI). It varies at the admin1 (d) - year (t) level

Since the SGDI does not have natural boundaries but is based on the relation between genders, we rescale it to 0-1 based on the lower 1% quantile and 1 as full equality. The other indices already are on the 0-1 scale.

Formula

$$I_{d,t} = \frac{GII_{c,t} + VDEM_{c,t} + SGDI_{d,t}}{3}$$

Winsorization

only SDGI before aggregation and normalization - lower and upper

Raw unit

Not applicable

Data source(s)

UNDP

- Gender Inequality Index (GII)

V-Dem

- Exclusion by Gender Index (v2xpe_exlgender)

Global Data Lab's Subnational Human Development Database v7.0

- Subnational Gender Development Index (SGDI)

V-Dem data is based on expert evaluations, GII and SGDI are composite indices:

- The GII is a measure of gender inequality produced by UNDP. It takes into account maternal mortality, adolescent birth rates, secondary education attainment, shares of parliament seats, and participation rates in the workforce.
- The V-Dem Exclusion by Gender Index considers exclusion as individuals being "denied access to services or participation in governed spaces" (Coppedge et al., 2024: 303) based on gender.
- The SGDI measures inequality by dividing female values of a gender-disaggregated version of the SHDI by male values.

Source data resolution

- spatial:
  - V-Dem, GII: country
  - SGDI: admin1 (with some admin 1-regions combined)
- temporal: yearly

Dimension 3: Demographic vulnerability

Demographics play a crucial role in vulnerability by affecting access to resources and essential services, which in turn affects resilience to hazards. Population size and composition—driven by factors like forced migration, population growth, and changing age structure—directly impact susceptibility to risks. Rapid population growth, experienced especially in urban areas, increases demand for natural resources (land, food and water) and services, heightening vulnerability and potential for conflict. Aging populations face specific challenges, such as evacuation difficulties and higher mortality during hazardous events, while increased dependency places further strain on public resources and reduces societal resilience. Displaced populations experience heightened vulnerability due to restricted rights and access to services, often requiring assistance that further pressures public resources in

host areas (Cutter, Boruff & Shirley, 2003; Buhaug & Von Uexkull, 2021; O'Neill et al., 2022). This section outlines key indicators for assessing demographic vulnerability within the CCVI.

Uprooted people

ID

VUL_demographic_uprooted

Description

This indicator captures persons within a society forcibly uprooted from their homes and in need of assistance. Often marginally integrated into society with inadequate public support, displaced populations live in precarious conditions with limited access to services, leaving them more vulnerable than hosts. This indicator captures the share of forcibly displaced population within a country.

Definition

The uprooted people indicator (I) measures the total number of forcibly displaced people (FD) within a country, relative to the total population. The data on forcibly displaced individuals is sourced from the United Nations High Commissioner for Refugees (UNHCR) and includes refugees, asylum-seekers, individuals requiring international protection, and internally displaced persons (UNHCR, 2024). To calculate the number of FD per capita, we divide the displacement data by the population (POP) at the country (c) - year (t) level and calculate the logged percentage before normalization.

Formula

$$I_{c,t} = log\left(\frac{FD_{c,t}}{POP_{c,t}} \cdot 100\right)_{normalized}$$

Winsorization

yes - upper

Raw unit

[%] uprooted people in total population

Data source(s)

UNHCR Refugee Population Statistics Database:

- Forcibly displaced population

UN Department of Economic and Social Affairs

- World Population Prospects 2024

Source data resolution

- spatial: country
- temporal: yearly

Population growth

ID

VUL_demographic_popgrowth

Description

This indicator captures population-related pressure on public and natural resources. Rapid population growth drives vulnerability as it strains public resources, increases competition over jobs and resources and intensifies environmental pressure. The indicator is measured via the relative change in population over time, counting all residents regardless of their legal status or citizenship.

Definition

The population growth indicator (I) measures the positive population growth rates for a given country (c)-quarter (q). The indicator is based on quarterly interpolated (see Exposure Processing for the approach) country-level population estimates (POP) based on yearly data. To construct the indicator of population growth rates, we subtract the population at the current quarter from the population at the prior quarter and divide the result by the population at the current quarter. Negative values are bound to zero during normalization.

Formula

$$I_{c,q} = \left(\frac{POP_{c,q} - POP_{c,q-1}}{POP_{c,q}} \right)_{normalised}$$

Winsorization

yes - upper

Raw unit

[%] change compared to last quarter

Data source(s)

UN Department of Economic and Social Affairs

- World Population Prospects 2024

Data resolution

- spatial: country
- temporal: yearly

Dependent population

ID

VUL_demographic_dependent

Description

This indicator highlights the pressure on public resources linked to non-working-age individuals (dependents). Dependents (children and elderly), are more vulnerable to hazards due to their unique characteristics; a high age dependency ratio also increases economic pressure on the workforce and public resources. This indicator measures dependents as a share of the working age population.

Definition

The age dependency ratio indicator (I) capturess the dependents (individuals younger than 15 or older than 64 years) as a share of the working-age population (individuals aged 15-64). To construct I, we calculate the total number of people below 15 (POP_{15}) and above 64 (POP_{64}) and then divide it by the total population of the working age ($POP_{15\text{-}64}$) before normalization. The indicator varies at the country(c) - year (t) level.

Formula

$$I_{c,t} = \left(\frac{POP_{15,c,t} + POP_{64,c,t})}{POP_{15-64,c,t}} \right)_{normalized}$$

Winsorization yes - lower and upper
Raw unit [%] population under 15 and over 65 compared to working-age population (15 to 64 years old)
Data source(s) UN Department of Economic and Social Affairs • World Population Prospects 2024
Data resolution • spatial: country • temporal: yearly

Dimension 4: Environmental vulnerability

Local environmental conditions are another dimension of vulnerability, characterized by an interplay of dependence on and fragility of the ecosystem. Many, especially low-income populations directly depend on ecosystem services for food, water, protective services, and subsistence livelihoods. For example, tropical forests can be crucial for the livelihoods of populations living in their proximity (Rowland et al., 2017). The ecosystems and related services are, however, degrading due to the accelerating impacts of human activities, including climate change, which contribute to, among other things, biodiversity loss, deforestation, or land degradation. Due to their oftentimes limited adaptive capacity, the populations directly dependent on ecosystem services remain more vulnerable to impacts of climate hazards, while greater fragility of these ecosystems simultaneously increases the susceptibility to further hazards. Similarly to climate hazards, conflict hazards can also be extremely damaging to both humans and ecosystems. Ecosystems that are degrading are less resilient to conflict hazards and those who depend upon them may suffer more harm from ecological damages associated with conflict (Buhaug & Von Uexkull, 2021). Overall, ecosystems' ability to sustain human society is increasingly threatened (Ometto et al., 2022; O'Neill et al., 2022; Parmesan et al., 2022).

Soil Degradation

ID

VUL_environmental_soil

Description

This indicator captures the degradation of soil ecosystems and services they provide. Soil degradation drives vulnerability by, e.g., decreasing water quality and soil productivity and reducing vegetative cover, worsening the impacts of hazards and rendering those directly dependent on ecosystems particularly vulnerable. This indicator measures the extent of soil degradation based on erosion rates and carbon debt.

Definition

This indicator (I) captures the amount of soil degradation at the grid cell (g) resolution. It is computed as an average of long-term soil erosion rates (SE) and below-ground soil carbon debt (SCD). Values from both datasets are capped at the 99th percentile to reduce the impact of outliers and normalized to the 0 to 1 range for combination. The final score is then re-normalized.

Formula

$$I_g = \left(\frac{SE_{g,\,normalized} + SCD_{g,\,normalized}}{2} \right)_{normalized}$$

Winsorization

yes - upper

Raw unit

Not applicable

Data source(s)

Potsdam Institute for Climate Impact Research (PIK):

- Global Soil Erosion Rates from MagPie - Mg ha^{-1} $year^{-1}$ (long-term rate)
  The data measures the rate of soil erosion due to water.

EU JRC European Soil Data Center (ESDAC):

- Global Soil Carbon Debt - Mg C ha^{-1}
  The data measures the difference between the amount of below-ground carbon that would naturally occur and what there currently is. Soil carbon is critical for many soil functions and ecosystem services and thus an important indicator of soil quality.

Source data resolution

- spatial:
  - Soil erosion: 300m
  - Soil carbon debt: 0.4 degrees
- temporal:
  - Soil erosion: static 2020
  - Soil carbon debt: static 2010

Deforestation

ID

VUL_environmental_deforestation

Description

This indicator approximates the degradation of forest ecosystems and the services they provide. Deforestation drives vulnerability by, e.g., removing natural buffers such as tree cover making areas more prone to hazards, and diminishing the availability of resources for communities that directly depend on forests. The indicator measures the share of tree cover lost per grid cell since 2000.

Definition

The deforestation indicator (I) measures the cumulative proportion of a 0.5° × 0.5° grid cell (g) that has experienced forest cover loss for a given year (t) compared to a 2000 baseline. It is constructed using Global Forest Change data at 30-meter resolution. The indicator is calculated as the share of the grid cell covered by trees multiplied with the share of tree cover lost up to a given year, based on the aggregate of all pixels within a grid cell.

Formula

$$I_{gt} = \left(cellcover_{2000} \times \sum_{i=0}^{N_{cell}} \frac{loss_{pixel,\,t} \times treecover_{i,\,2000}}{treecover_{i,\,2000}} \right)_{normalized}$$

with

$$cellcover_{2000} = \sum_{i=0}^{N_{cell}} \frac{treecover_{i,\,2000}}{N_{cell} \times 100}$$

$$loss_{pixel,\,t} = 1\ if\ (\ lossyear_{pixel} + 2000) \leq t\ \&\ lossyear_{pixel} \neq 0$$

$$N_{cell}\ as\ the\ number\ of\ pixels\ per\ grid\ cell$$

Winsorization

yes - upper

Raw unit

[%] of grid cell area experiencing tree cover loss up to a given year, compared to 2000

Data source(s)

Global Forest Watch (GFW) & Global Land Analysis and Discovery (GLAD) Laboratory

- Global Forest Change

Source data resolution

- spatial: 30 meters
- temporal: static 2022

Biodiversity loss

ID

VUL_environmental_biodiversity

Description

This indicator captures the degradation of biodiversity and related services due to human pressure. Healthy, diverse ecosystems provide essential services that reduce vulnerability and enhance resilience to hazards, including improved adaptive capacity, clean water provision, and sustainable food production. This indicator reflects the loss of biodiversity lost compared to natural conditions.

Definition

This indicator (I) directly reflects a biodiversity intactness index (BII) model, outputting estimates of what percent of a region's natural biodiversity is still present within a 0.5-degree grid cell (g) for every 5 years including future projections. The values are linearly interpolated to quarterly (q) estimates and inverted so they reflect biodiversity loss instead of intactness, and thus vulnerability, before standard normalization.

Formula

$$I_{gq} = \left(1 - BII_{gq}\right)_{normalized}$$

Winsorization

yes - upper

Raw unit

[%] of a grid cell's biodiversity still intact compared to natural conditions

Data source(s)

Potsdam Institute for Climate Impact Research (PIK):

- Biodiversity intactness index (BII)

Source data resolution

- spatial: 0.5 degrees
- temporal: 5-year increments until 2020

Water Stress

ID

VUL_environmental_water

Description

Water stress occurs when all or most of the available renewable freshwater is being used, creating water shortages. Water stress, typically driven by insufficient availability, unsustainable use, and inadequate infrastructure, amplifies impacts of climate hazards and exacerbates vulnerability where water is already scarce. This indicator is based on the ratio between water demand and available water.

Definition

The water stress indicator (I) reflects Aqueduct 4.0's water stress (WS) indicator, which captures the ratio between water demand and water availability. The data is interpolated to quarters (q) between the 2019 baseline and 2030 projections and matched to the grid cells (g) based on area shares.

Formula

$$I_{gq} = WS$$

Winsorization

No

Raw unit

Not applicable

Data source(s)

World Resources Institute - Aqueduct 4.0:

- Water stress (static annual data, aggregated from static monthly estimates)

Water withdrawals include domestic, industrial, irrigation, and livestock consumptive and nonconsumptive uses. Available renewable water supplies include the impact of upstream consumptive water users and large dams on downstream water availability. The ratio between the two makes up Aqueduct's Water Stress indicator, which is calculated for hydrological basins with the PCR-GLOBWB 2 hydrological model. From the future projections based on CMIP6 climate forcings, the SSP 3 RCP 7.0 pathway "business as usual" data was selected.

Source data resolution

- spatial: hydrological basins
- temporal: static 2019 and projected 2030

Agricultural dependence on rainfall

ID

VUL_environmental_irrigation

Description

This indicator captures the direct dependence of the agricultural sector on rainfall. Irrigation can be an important form of adaptation, reducing agricultural vulnerability to hazards such as droughts and changing rainfall patterns. This indicator measures the share of rainfed cropland within a grid cell.

Definition

The indicator (I) captures the fraction of agricultural land within a grid gell (g) that is not irrigated. This is calculated based on the United States Geological Survey's LGRIP30 v001's data, with cell shares calculated based on all pixels within a grid cell. The indicator is the number of pixels classified as irrigated cropland divided by the number of all pixels classified as cropland, with a threshold of at least 1 percent of the grid cell classified as cropland for the indicator to be calculated.

Formula

$$I_g = \frac{N_{rainfed}}{N_{irrigated} + N_{rainfed}} \; if \; N_{irrigated} + N_{rainfed} > 0.01 \times N_g$$

Winsorization

No

Raw unit

[%] of a grid cell's cropland classified as rainfed.

Data source(s)

U.S. Geological Survey (USGS)

- Landsat-Derived Global Rainfed and Irrigated-Cropland Product 30 m V001 (LGRIP30)
  The data classifies the world in the following categories:
  - 0: Water
  - 1: Non-croplands
  - 2: Irrigated croplands
  - 3: Rainfed croplands

Source data resolution

- spatial: 30m
- temporal: 2015

Data Sources

WorldPop

Population density data from WorldPop is used to generate the exposure layer.

WorldPop (www.worldpop.org - School of Geography and Environmental Science, University of Southampton; Department of Geography and Geosciences, University of Louisville; Departement de Geographie, Universite de Namur) and Center for International Earth Science Information Network (CIESIN), Columbia University (2018). Global High Resolution Population Denominators Project - Funded by The Bill and Melinda Gates Foundation (OPP1134076). https://dx.doi.org/10.5258/SOTON/WP00660

Lloyd, Christopher T.; Chamberlain, Heather; Kerr, David; Yetman, Greg; Pistolesi, Linda; Stevens, Forrest R. et al. (2019): Global spatio-temporally harmonised datasets for producing high-resolution gridded population distribution datasets. In Big Earth Data 3 (2), pp. 108–139. DOI: 10.1080/20964471.2019.1625151.

Accessed via Google Earth Engine (https://earthengine.google.com/)

Copernicus Climate Change Service (C3S)

1. *ERA 5 Monthly and Daily*

Used for calculating the drought, heatwave, and heavy precipitation indicators.

Muñoz-Sabater, Joaquín (2019) ERA5-Land monthly averaged data from 2001 to the present. Copernicus Climate Change Service (C3S) Climate Data Store (CDS).

Muñoz-Sabater, Joaquín; Emanuel Dutra, Anna Agustí-Panareda, Clément Albergel, Gabriele Arduini, Gianpaolo Balsamo, Souhail Boussetta, Margarita Choulga, Shaun Harrigan, Hans Hersbach, Brecht Martens, Diego G. Miralles, María Piles, Nemesio J. Rodríguez-Fernández, Ervin Zsoter, Carlo Buontempo & Jean-Noël Thépaut (2021) ERA5-Land: a state-of-the-art global reanalysis dataset for land applications. Earth System Science Data 13(9): 4349–4383. https://doi.org/10.24381/cds.68d2bb30

Accessed via Google Earth Engine (https://earthengine.google.com/)

2. Land Cover Classification

Used for calculating the wildfire indicators.

Copernicus Climate Change Service, Climate Data Store, (2019): Land cover classification gridded maps from 1992 to present derived from satellite observation. Copernicus Climate Change Service (C3S) Climate Data Store (CDS). https://doi.org/10.24381/cds.006f2c9a

3. ECMWF ERA5 Drought

Used for calculating drought indicators.

European Centre for Medium-range Weather Forecast (2025): Monthly drought indices from 1940 to present derived from ERA5 reanalysis. ECMWF Cross Data Store (ECDS). https://doi.org/10.24381/9bea5e16

Keune, J., Di Giuseppe, F., Barnard, C. et al. ERA5–Drought: Global drought indices based on ECMWF reanalysis. Sci Data 12, 616 (2025). https://doi.org/10.1038/s41597-025-04896-y

National Aeronautics and Space Administration (NASA)

1. MCD12C1v061 - MODIS/Terra+Aqua Land Cover Type Yearly L3 Global 0.05 Deg CMG

Used for calculating the drought indicators.

Mark Friedl, Damien Sulla-Menashe - Boston University and MODAPS SIPS - NASA. (2015). MCD12C1 MODIS/Terra+Aqua Land Cover Type Yearly L3 Global 0.05Deg CMG. NASA LP DAAC.
https://doi.org/10.5067/MODIS/MCD12C1.006

2. MOD14A1_V061 - Daily Fires

Used for calculating the wildfire indicators.

Giglio, Louis & Christopher Justice (2021) MODIS/Terra Thermal Anomalies/Fire Daily L3 Global 1km SIN Grid V061. NASA EOSDIS Land Processes Distributed Active Archive Center. https://doi.org/10.5067/MODIS/MOD14A1.061

3. MCD14DL - Active Fires

Used for calculating the wildfire indicators.

NASA Near Real-Time and MCD14DL MODIS Active Fire Detections Dataset MODIS/Aqua+Terra Thermal Anomalies/Fire locations 1km FIRMS V006 NRT (Vector data). distributed by LANCE FIRMS. https://doi.org/10.5067/FIRMS/MODIS/MCD14DL.NRT.0061

Berkeley Earth

High-Resolution Global Monthly Average Temperature data used for calculating the surface temperature change.

Rohde, R. A. and Hausfather, Z. (2020). The Berkeley Earth Land/Ocean Temperature Record, Earth System Science Data, 12, 3469–3479, https://doi.org/10.5194/essd-12-34hi69-2020.

https://berkeleyearth.org/

Nicholls et al. (2021)

Used for calculating the relative sea level rise indicator.

Nicholls, R. J., Lincke, D., Hinkel, J., Brown, S., Vafeidis, A. T., Meyssignac, B., Hanson, S. E., Merkens, J.-L., & Fang, J. (2021). A global analysis of subsidence, relative sea-level change and coastal flood exposure. Nature Climate Change, 11(4), 338–342. https://doi.org/10.1038/s41558-021-00993-z

Global Flood Awareness System (GloFAS)

Used for calculating the flood indicators.

Joint Research Center, Copernicus Emergency Management Service (2019): River discharge and related historical data from the Global Flood Awareness System. Early Warning Data Store. https://doi.org/10.24381/cds.a4fdd6b9

Grimaldi, S., Salamon, P., Disperati, J., Zsoter, E., Russo, C., Ramos, A., Carton De Wiart, C., Barnard, C., Hansford, E., Gomes, G., Prudhomme, C. (2022). River discharge and related historical data from the Global Flood Awareness System, v4.0. European Commission, Joint Research Centre. https://doi.org/10.24381/cds.a4fdd6b9

National Oceanic and Atmospheric Administration (NOAA)

Used for calculating the tropical cyclone indicators.

International Best Track Archive for Climate Stewardship (IBTrACS)

Knapp, Kenneth R.; Howard J. Diamond, James P. Kossin, Michael C. Kruk & Carl J. Schreck (2018) International Best Track Archive for Climate Stewardship (IBTrACS) Project, Version 4. NOAA National Centers for Environmental Information.
Knapp, Kenneth R.; Michael C. Kruk, David H. Levinson, Howard J. Diamond & Charles J. Neumann (2010) The International Best Track Archive for Climate Stewardship (IBTrACS). Bulletin of the American Meteorological Society 91(3): 363–376.
https://www.ncei.noaa.gov/products/international-best-track-archive

Armed Conflict Location & Event Data Project (ACLED)

Used for calculating all conflict indicators except conflict actors.

Raleigh, Clionadh; Andrew M. Linke, Håvard Hegre & Joakim Karlsen (2010) Introducing ACLED: An Armed Conflict Location and Event Dataset. Journal of Peace Research 47(5): 651–660.

https://acleddata.com/

UCDP Georeferenced Event Dataset (GED)

Used for calculating the conflict actors indicator.

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Colorado School of Mines

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World Bank

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World Bank Open Data Platform (2024).
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International Labour Organization

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ILOSTAT

https://ilostat.ilo.org/

International Monetary Fund

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IMF Data Portal

https://data.imf.org/

United Nations Department of Economic and Social Affairs

World Population Prospects is used to calculate the population growth indicator, the dependent population indicator and the exposure layer.

United Nations, Department of Economic and Social Affairs, Population Division (2024) World Population Prospects 2024.

https://population.un.org/wpp/

Global Data Lab

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Smits, Jeroen & Iñaki Permanyer (2019) The Subnational Human Development Database. Scientific Data 6: 190038.

https://globaldatalab.org/shdi/

Transparency International

Corruption Perceptions Index used for calculating the institutional vulnerability indicator.

https://www.transparency.org/en/cpi/2023

Freedom House

Freedom in the World Reports data are used for calculating the political system vulnerability indicator.

https://freedomhouse.org/report/freedom-world

ETH Zürich – International Conflict Research Group

Ethnic Power Relations (EPR) Dataset used for calculating the ethnic marginalization indicator.

Vogt, Manuel; Nils-Christian Bormann, Seraina Rüegger, Lars-Erik Cederman, Philipp Hunziker & Luc Girardin (2015) Integrating Data on Ethnicity, Geography, and Conflict. Journal of Conflict Resolution 59(7): 1327–1342.

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United Nations Development Programme

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United Nations Development Programme, Human Development Report. "Human Development Index."

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2. Human Development Reports: Gender Inequality Index (GII)

United Nations Development Programme, Human Development Report."Gender Inequality Index."

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https://fsolt.org/swiid/

United Nations High Commissioner for Refugees (UNHCR) Refugee Population Statistics Database

Used for calculating the uprooted people indicator.

https://www.unhcr.org/refugee-statistics

United Nation SDG indicators database

Proportion of the population whose habitual food consumption is insufficient to provide the dietary energy levels that are required to maintain a normal active and healthy life (%) (**SN_ITK_DEFC**), indicator 2.1.1 used for calculating the Hunger indicator.

United Nations (2024). SDG Indicators Database.

https://unstats.un.org/sdgs/dataportal/database

GeoBoundaries

Comprehensive Global Administrative Zones (CGAZ) ADM1 data used for calculating the Economic inequality indicator.

Runfola, D. et al. (2020) geoBoundaries: A global database of political administrative boundaries. PLoS ONE 15(4): e0231866. https://doi.org/10.1371/journal.pone.0231866

Potsdam Institute for Climate Impact Research (PIK)

MagPie (Model of Agricultural Production and its Impact on the Environment) outputs used for calculating the soil degradation and biodiversity loss indicators.

Soil erosion rate , MAgPIE vx.x.x.:

von Jeetze, P., Weindl, I., Johnson, J., Borrelli, P., Panagos, P., Meyer, T., Humpenöder, F., Sauer, P., Dietrich, J., Lotze-Campen, H., & Popp, A. (forthcoming). Conservation outcomes of dietary transitions across different values of nature. *Nature Sustainability*. https://doi.org/10.1038/s41893-025-01595-9

Biodiversity intactness index (BII) (MagPie implementation based on Natural History Museum inputs), MAgPIE v4.8.2:

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Custom model run for CCVI, data available at:
https://github.com/ccew-unibw/ccvi-data/tree/main/bii_ccvi

Dietrich, J. P., Bodirsky, B. L., Weindl, I., Humpenöder, F., Stevanovic, M., Kreidenweis, U., Wang, X., Karstens, K., Mishra, A., Beier, F. D., Molina Bacca, E. J., von Jeetze, P., Windisch, M., Crawford, M. S., Leip, D., Klein, D., Singh, V., Ambrósio, G., Araujo, E., Biewald, A., Sauer, P., Köberle, A., Steinhauser, J., Hötten, D., Lotze-Campen, H., Popp, A. (2024). MAgPIE - An Open Source land-use modeling framework (4.8.2). Zenodo. https://doi.org/10.5281/zenodo.13833444

https://www.pik-potsdam.de/en/institute/departments/activities/land-use-modelling/magpie

EU JRC European Soil Data Center (ESDAC)

Below-ground soil carbon debt used for calculating the soil degradation indicator.

Wuepper, D., Borrelli, P., Panagos, P., Lauber, T., Crowther, T., Thomas, A. and Robinson, D.A., 2021. A 'debt' based approach to land degradation as an indicator of global change. *Global Change Biology*, 27(21): 5407-5410. https://doi.org/10.1111/gcb.15830

https://esdac.jrc.ec.europa.eu/content/land-degradation-debt

Global Forest Watch (GFW) & Global Land Analysis and Discovery (GLAD) Laboratory, Department of Geographical Sciences, University of Maryland

Global Forest Change data used for calculating the deforestation indicator.

M. C. Hansen et al., High-Resolution Global Maps of 21st-Century Forest Cover Change. *Science* 342, 850-853 (2013). https://doi.org/10.1126/science.1244693

https://glad.earthengine.app/view/global-forest-change

World Resources Institute

Aqueduct 4.0 water stress indicator used for calculating the water stress indicator.

Samantha Kuzma, Marc F.P. Bierkens, Shivani Lakshman, Tianyi Luo, Liz Saccoccia, Edwin H. Sutanudjaja and Rens Van Beek (2023). Aqueduct 4.0: Updated Decision-Relevant Global Water Risk Indicators. https://doi.org/10.46830/writn.23.00061

https://www.wri.org/data/aqueduct-global-maps-40-data

U.S. Geological Survey (USGS), Center for Earth Resources Observation and Science (EROS)

Landsat-Derived Global Rainfed and Irrigated-Cropland Product 30 m V001 (LGRIP30) used for calculating the agricultural dependence on rainfall indicator.

Teluguntla, P., Thenkabail, P., Oliphant, A., Gumma, M., Aneece, I., Foley, D., & McCormick, R. (2023). *Landsat-Derived Global Rainfed and Irrigated-Cropland Product 30 m V001* [Dataset]. NASA Land Processes Distributed Active Archive Center. https://doi.org/10.5067/COMMUNITY/LGRIP/LGRIP30.001

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