

**Revere International Sector Classification, or RISC™, is a comprehensive industry classification system that maps companies around the globe into over 1,200 specific industry groups.**

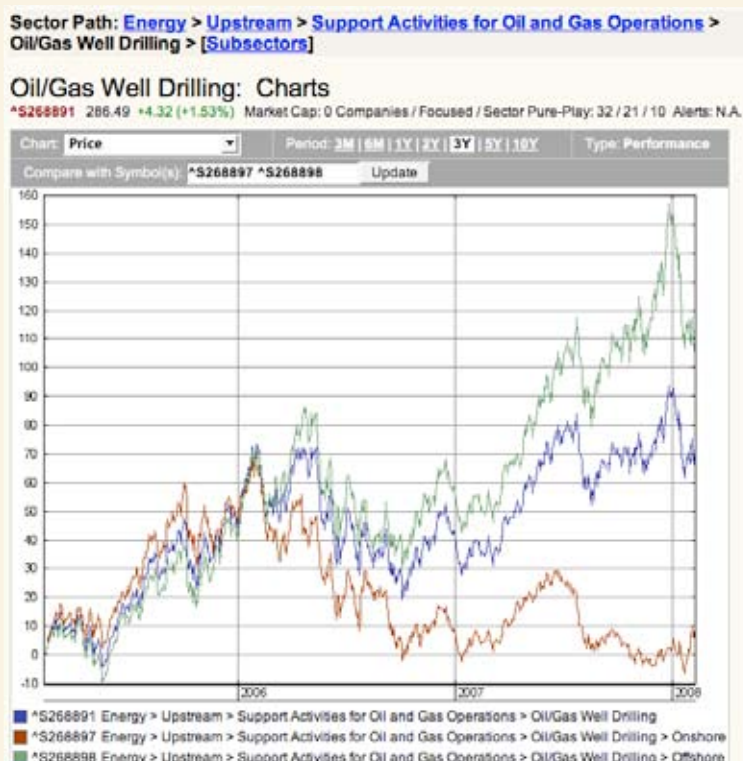
RISC™ offers two distinct advantages over other industry classification systems: first, RISC™ relies on highly specific industry groups - more than any other classification system available. Second, RISC™ identifies every industry in which a company competes, not just its area of focus.

This global, sector-based classification allows users to identify clusters of related companies that are often overlooked by other classification systems, providing unprecedented visibility into the competitive landscape, sector performance, and portfolio risk.

Clients using RISC™ are able to:

- Construct global peer groups
- Monitor worldwide industry trends
- Create and manage better “baskets” of companies
- Confidently analyze and manage risk
- Create enhanced benchmarks
- Develop precise factor models

Currently, RISC™ includes all companies trading on major US exchanges (Amex, NASDAQ, and NYSE), the Toronto Stock Exchange, the London Stock Exchange, and the Shenzhen, Shanghai, and Hong Kong exchanges - over 10,000 companies in total. The Revere research team continues to add companies listed on other developed, emerging, and frontier markets.



*Other classification systems recognize Oil Drilling Services companies as a distinct group. RISC goes further by identifying those companies that focus on offshore drilling services versus onshore drilling services.*

RISC™ is based on the methodology developed for the patented Revere Hierarchy™, our product-based classification system that maps companies to over 11,000 product and service categories. Both Revere systems are built around a comprehensive understanding of the business drivers most pertinent to each industry. For example, utilities and banking are segmented by region, software and semiconductors are broken down by functionality, and consumer products and retail are organized by product type.

## KEY FACTS

<b>COVERAGE:</b>	Currently covers all securities publicly traded in the US, UK, Canada, and China, with companies from developing, emerging, and frontier markets being continually added
<b>UPDATE FREQUENCY:</b>	Companies' sector classifications in RISC are reviewed annually. IPOs trading on a major US exchange are typically added within 24 hours of their debut
<b>SOURCES:</b>	SEC filings or equivalent for non-US companies, annual reports, press releases, investor presentations
<b>CAPABILITIES:</b>	In conjunction with its patented technology, Revere's team of analysts ensure the relevancy, accuracy, and comprehensiveness of its products
<b>METHODOLOGY:</b>	Developed over nine years, Revere uses both computer and human intelligence to mine hard-to-find data
<b>FILE ACCESS:</b>	<a href="http://server">http: server</a> as CSV files. For best analyses, Revere provides a recommended data schema. RISC information is accessed through SQL queries provided in our data documentation

## DATA ELEMENTS

- **Company ID**
- **Company Name**
- **Company Ticker**
- **Sector ID**
- **Revere Ticker**
- **Description**
- **Full Sector Path**
- **Parent Sector ID**
- **Sector Participant:**  
all sectors where a company competes
- **Focused Sectors:**  
sectors where a company consistently derives the majority of its revenues
- **Pure-play Sectors:**  
sectors that account for 100% of a company's business

## REVERE RISC™ WITH OUR OTHER PRODUCTS

- **REVERE HIERARCHY™:**  
gain visibility into over 1200 industries (versus approximately 150 in legacy systems), properly assess sector weightings and asset allocation, reduce volatility of both short- and long-term factors, such as valuation and momentum
- **REVERE RELATIONSHIPS™:**  
Understand global sector rotation, relationships among sectors, and competitive forces from the macro to the product level
- **REVERE GEOREV™:**  
analyze the regional concentration of revenue generated by specific market sectors

## STATISTICS

RISC	
Companies Covered	10,800+
Industry Groups	1,200+
Total Number of Lowest Level Sectors	860+
Global Equity Markets Mapped	9