

# EXECUTIVE SUMMARY

## Risk Register

The Risk Register is a working document that highlights all the risks identified in relation to the functions of the Dyfed Pension Fund. This is regularly monitored and reviewed.

The register includes:

- Details of all identified risks
- Assessment of the potential impact, probability and risk rating
- The risk control measures that are in place
- The responsible officer

As agreed at the Pension Committee in March 2024, the focus of the Risk Register review for this meeting will be the Funding and Investment risks. There are 13 risks, and these are referenced on the register as risk numbers F1 – F13. The risks have been reviewed and there have been no changes since the register was approved at the Pension Committee in March 2024.

**DETAILED REPORT ATTACHED?**

**YES**