

Multisectoral climate impact hotspots in a warming world

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The impacts of global climate change on different aspects of humanity's diverse life-support systems are complex and often difficult to predict. To facilitate policy decisions on mitigation and adaptation strategies, it is necessary to understand, quantify, and synthesize these climate-change impacts, taking into account their uncertainties. Crucial to these decisions is an understanding of how impacts in different sectors overlap, as overlapping impacts increase exposure, lead to interactions of impacts, and are likely to raise adaptation pressure. As a first step we develop herein a framework to study coinciding impacts and identify regional exposure hotspots. This framework can then be used as a starting point for regional case studies on vulnerability and multifaceted adaptation strategies. We consider impacts related to water, agriculture, ecosystems, and malaria at different levels of global warming. Multisectoral overlap starts to be seen robustly at a mean global warming of 3 °C above the 1980-2010 mean, with 11% of the world population subject to severe impacts in at least two of the four impact sectors at 4 °C. Despite these general conclusions, we find that uncertainty arising from the impact models is considerable, and larger than that from the climate models. In a low probability-high impact worst-case assessment, almost the whole inhabited world is at risk for multisectoral pressures. Hence, there is a pressing need for an increased research effort to develop a more comprehensive understanding of impacts, as well as for the development of policy measures under existing uncertainty.

coinciding pressures \mid differential climate impacts \mid ISI-MIP

Over the coming decades, climate change is likely to significantly alter human and biological systems, pushing the boundaries of variability beyond historic values and leading to significant changes to what are considered typical conditions. Identifying the locations, timings, and features of these impacts for a given level of global warming in advance allows the development of appropriate adaptation strategies, or can motivate decisions to mitigate climate change. Although climate-change impacts are extensively studied in individual sectors, their overlaps and interactions are rarely taken into account. However, these impacts are likely to be of great consequence, as they can

amplify effects, restrict response options, and lead to indirect impacts in other regions, thus strongly increasing the challenges to adaptation (1). In this article we take an important first step toward the analysis of these effects through a consistent assessment of the geographical coincidence of impacts as multisectoral exposure hotspots. The Intersectoral Impact Model Intercomparison Project (ISI-MIP, www.isi-mip.org) offers a unique opportunity for this analysis by providing multimodel ensembles of climate-change impacts across different sectors in a consistent scenario framework.

Through the investigation of biophysical impacts of climate change, which form the linkage between climate and society (2, 3), this study moves beyond previous hotspot analyses that have mostly used purely climatic indicators (4-7). In addition, the setup enables an assessment of uncertainty because of both multiple Global Climate Models (GCMs) and multiple Global Impact Models (GIMs) in each sector (8). Finally, impacts are analyzed at different levels of global mean temperature (GMT) for a comparison at different levels of global warming. This global analysis serves two objectives. First, tangible adaptation strategies require knowledge of local vulnerability, defined by exposure, sensitivity, and adaptive capacity. The regional exposure hotspots can therefore serve as a starting point for prioritized case studies and studies of interactions as the basis for the development of adaptation strategies that can be expanded to additional regions as needed. Second, the focus on GMT change is crucial when studying costs and benefits of mitigation policies,

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such as the 2 °C target set by the international community to reduce risks from climate-change impacts and damages (9, 10).

The analysis comprises four key impact sectors: water, agriculture, ecosystems, and health. Health is represented by malaria, which, albeit being only one example of health impacts of climate change, does have potentially severe economic consequences (11). As metrics for the four sectors, we select river discharge as a measure of water availability, crop yields for four major staple crops (wheat, rice, soy, and maize) on currently rain-fed and irrigated cropland (12) (Fig. S1), the ecosystem change metric Γ (13), and the length of transmission season (LTS) for malaria. Although these four metrics do not cover the full range of possible societally relevant climate-change impacts, they do include crucial aspects of livelihoods and natural resources, especially for developing countries: water availability, food security, ecosystem stability, and a key health threat.

We aim to define levels of change in each sector that can be considered severe as basis for multisectoral hotspots. "Severe" is taken to mean a shift of average conditions across selected thresholds representing significant changes relative to the historical norm. A multisectoral perspective is thus possible through the simultaneous occurrence of above-threshold changes in multiple sectors. Although climate change can have both positive and negative impacts, for the purpose of vulnerability analysis we identify hotspots of changes that put additional stresses on human and biological systems. Average conditions are measured as the median over 31-y time periods. For the thresholds, we take a statistical approach for water availability and crop yields, whereas we use a more comprehensive metric for ecosystem change, and resort to a relatively simple indicator for malaria conditions. The thresholds in the water and agricultural sectors are defined as the 10th percentile of the reference period distribution (1980-2010) of discharge and crop yields, respectively. This threshold means a shift of average conditions into what is considered today moderately extreme, happening in only 10% of all years. Behavior is robust to the choice of a smaller threshold (Fig. S2). This low end of the distribution excludes floods, as the focus is on reduced water availability. Clearly, the chance to cross the threshold depends on the level of variability in a given region and may in fact mean relatively small absolute change; however, it reflects the assumption that people in regions already subject to highly variable conditions are better prepared to adapt to more extreme average conditions (14).

The Γ -metric (13) represents the difference between future states of ecosystems and present day conditions through an aggregate measure of changes in stores and fluxes of carbon and water, as well as vegetation structures. A large value of Γ indicates significant changes in biogeochemical conditions or vegetation structure, which would likely lead to considerable transformations of the ecosystem. Based on differences between present day ecosystems, Heyder et al. (13) define $\Gamma > 0.3$ as the threshold for a risk of severe change, [see also SI Text and Warszawski et al. (15)]. Such changes may reduce biodiversity, which is crucial for the resilience of many ecosystem services (16). Furthermore, the livelihoods of many vulnerable populations, along with cultural values and traditions, are closely tied to existing ecosystems (17). The threshold for changes in the prevalence of malaria is defined as a shift in the LTS, from < 3 mo to > 3 mo. This shift corresponds approximately to a switch from epidemic to endemic malaria based on climatic conditions (based on data from the Mapping Malaria Risk in Africa project, www.mara.org.za) (Fig. S3).

All impacts are simulated with multiple, predominantly process-based GIMs (agriculture and ecosystems, 7 models each; water, 11 models; malaria, 4 models). These GIMs are driven by three GCMs, simulating the highest representative concentration pathway (RCP8.5) (18). Although current emissions are following a similar trajectory, we choose RCP8.5 primarily to cover the largest possible temperature range, not as a worst-case scenario (19). For each GIM-GCM combination and at each grid point, we define a "crossing temperature" that is the GMT change (ΔGMT) at which the sectoral metric crosses the respective impact threshold. Sectoral crossing temperatures are then taken as the median over all GIM-GCM combinations of a given sector. In our strict assessment, only robust results are taken into account, defined as an agreement of at least 50% of all GIM-GCM combinations of a given sector at which the threshold is crossed. Overlapping pressures at a given grid point are assumed to arise when multiple sectors have crossed at a given Δ GMT. Results are presented in terms of total area affected by the shift as a function of Δ GMT. Note that GMT changes in this report are with respect to the 1980-2010 period, which is ~0.7 °C above preindustrial levels (20).

Results and Discussion

Sectoral Analysis. The basis for the study of multisectoral overlap is the ΔGMT level at which the thresholds for severe change are crossed (if at all) in each of the four sectors (Fig. 1 and Fig. S4). Median 31-y water availability is projected to drop below the reference distribution's 10th percentile in the Mediterranean, regions of South America, in particular the southern Amazon basin, regions in coastal western and central Africa, and parts of south-central Asia for a warming of up to 4.5 °C under RCP8.5. This distribution includes some regions of large projected relative drop in discharge (21), although the relatively strict 10th percentile criterion means that it does not capture all of them (e.g., southern United States). The regions affected by crop yields below the threshold are tropical regions dominated by rain-fed agriculture; this is consistent with the expectation that rain-fed systems are likely to see larger and more consistent yield losses than irrigated areas that can adapt more successfully. No negative effects on yields are seen at higher latitudes, as these initially benefit from higher temperatures and CO2 fertilization effects and exhibit yield increases (22). For both discharge and yields, thresholds start to be crossed at $\Delta GMT = 1$ °C.

Significant risk of ecosystem change, as indicated by the Γ -metric, has the largest geographical extent of all sectors, with most regions exhibiting crossing temperatures of 3-4 °C. This large extent occurs because it encompasses very different ecosystem responses, depending on the region and the model. There is forest die-back because of less rainfall in the Amazon and heat stress in boreal forest regions, but also increased greening in Europe and Africa because of warmer, wetter conditions, as well as replacement of some vegetation species with others better adapted to the new conditions. Forest advances northward as a result of higher temperatures and the trees' increased wateruse efficiency in response to higher atmospheric CO₂ concentrations. On the Tibetan Plateau, distinguished by the lowest crossing temperature of $\Delta GMT = 2$ °C, increased vegetation growth because of longer growing seasons and warmer winters puts the current grass and shrublands at risk. Although not all of these changes will be negative per se, they would constitute a disruption and possibly a need for adaptation of local societies to the prevailing ecosystem conditions.

Finally, malaria prevalence is expected to increase in higher latitudes, higher altitudes, and in regions on the fringes of current malaria regions because of warmer and wetter climatic conditions. However, when conditions become drier, prevalence can also decrease. As a result of the very different parameterizations used in the four malaria models considered here, agreement among models on the changes is poor, leaving very few areas as robustly crossing the 3-mo LTS threshold. Nevertheless, in agreement with previous work, the Ethiopian Highlands are one of these regions (23).

Multisectoral Hotspots. We define hotspots as regions of multisectoral exposure where two or more of the sectoral metrics have

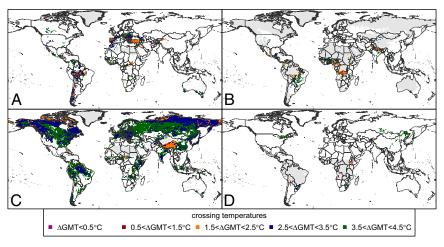


Fig. 1. Threshold crossing temperatures with respect to the reference period GMT for the four sectoral metrics: discharge (A), crop yields (B), risk of severe ecosystem change (C), and LTS of malaria (D). Areas in white do not cross the respective threshold. The gray color indicates regions which are either masked out [discharge, Γ , crop yields (only regions where the maize, wheat, soy, and rice are currently cultivated are considered)], or where malaria is already endemic (D). An agreement of 50% of all GIM-GCM combinations on threshold crossing is required for consideration in the analysis.

crossed their respective thresholds of severe change in average conditions under the strict assessment, which means with high likelihood (Fig. 2). According to our results there is no overlap of severe change in all four sectors. The most prominent hotspot is the southern Amazon basin, with some parts projected to experience severe changes in three sectors (yields, ecosystems, and discharge) and large areas affected by two pressures. The second largest hotspot region is southern Europe, with overlapping changes in discharge and ecosystems. These two areas, as well as smaller tropical hotspot regions in Central America and Africa, were also identified in other studies using different methods, supporting our findings (5, 6). In addition, we identify the Ethiopian highlands as a hotspot because of the overlap of malaria extension, crop yield reduction, and ecosystem change; northern regions of south Asia are affected by either reductions in discharge and crop yields or crop yield reduction and ecosystem change. These multisectoral hotspots occur in both regions

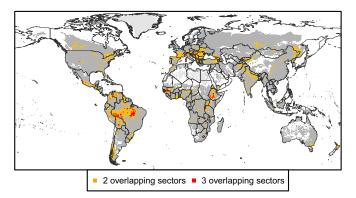


Fig. 2. Multisectoral hotspots of impacts for two (orange) and three (red) overlapping sectors in the strict assessment, with 50% of GIM-GCM combinations agreeing on the threshold crossing in each sector, for a GMT change of up to 4.5 °C. Which sectors overlap depends on the location and can be discerned from the sectoral patterns in Fig.1. An overlap of all four sectors does not occur in the strict assessment. Regions in light gray are regions where no multisectoral overlap is possible at all because of sectoral restrictions as shown in Fig.1. The dark gray shows the additional regions affected by multisectoral pressures under the worst-case assessment, where a minimum of 10% of all sectoral GIM-GCM combinations have to agree on the threshold crossing.

with high population density (i.e., Europe, east Africa, south Asia) and sparsely populated areas (i.e., Amazon). These hotspots cover developed, emerging, and developing economies, each with different degrees of adaptive capacity and sensitivity to the multisectoral pressures. Note that these factors are not taken into account here. A weighting of the relative importance of the sectoral pressures depends strongly on local factors, such as societal structures and values, economic base, and environmental imperatives. Therefore, a more detailed interpretation of the hotspots requires in-depth regional case studies, but is beyond the scope of this study.

Regions typically expected as high-exposure regions, like Africa, do not emerge strongly as hotspots here, which is partially because of the sectors used in the analysis and the individual characteristics of the sectoral metrics, both influencing their combination. In particular, the global area where three or four regions can potentially overlap is limited to where the four staple crops are currently cultivated and where malaria is not yet endemic (excluding gray areas in Fig. 1). Hence, a different picture might arise if, for example, changes in the occurrence of extreme events, like droughts and floods, were included as metrics, which would likely increase the occurrence of hotspots in Africa and south-east Asia (24).

The Role of Uncertainty. An additional factor limiting the overlap of areas with severe change in different sectors is the large uncertainty in projections, stemming mainly from the GCMs and GIMs. When the results for the three GCMs are separated, different multisectoral hotspot patterns emerge, with some regions only appearing as hotspots with a single GCM (Fig. S5). This appearance is because of different sectoral patterns associated with each GCM as a result of variances in projections of key climate variables influencing the impact models. Climate model uncertainty is therefore an important cause of the limited sectoral overlap in our analysis. Uncertainty from impact models, however, is much larger (Fig. 3 and Fig. S2). This finding is in agreement with previous literature and other analyses in this Special Features issue of PNAS (21, 25). Agreement is highest among the ecosystem models, whereas differences are largest between the global crop models. In addition to uncertainty as to whether the thresholds are crossed, there is also uncertainty on the crossing temperature, with SDs of around 1 °C in most sectors (Fig. S6). The details of the model differences are beyond the scope of this report. However, we emphasize the importance of

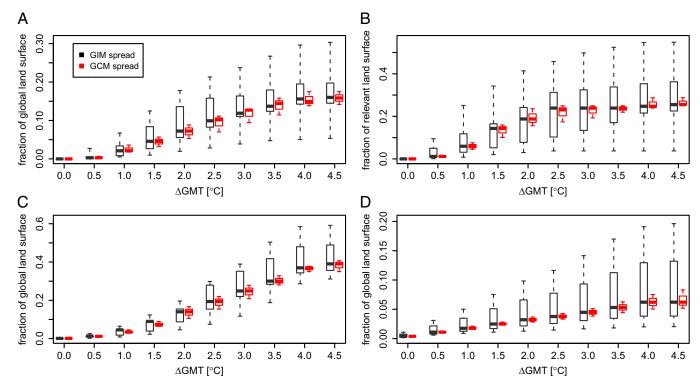


Fig. 3. Cumulative fraction of global land area (excluding Antarctica; for crop yields the relevant area is the maximum crop area as covered today by the four staple crops: maize, wheat, soy, and rice) having crossed the respective sectoral thresholds up to the given Δ GMT for discharge (A), crop yields (B), risk of severe ecosystem changes (C), and LTS (D). Black boxes show the uncertainty across impact models, and red boxes indicate the uncertainty across GCMs. Each box indicates the interquartile range, the thick line shows the median, and the whiskers extend over the whole range of the distribution of all GCMs/GIMs at that temperature bin. Note the different ranges on the y axis for each panel.

accompanying this study with detailed sectoral understanding and analysis, which can be found elsewhere in this issue (see also *SI Text*) (15, 21, 22).

This high level of uncertainty warrants the strict robustness limit of 50% agreement among GIM-GCM combinations used for the identification of hotspots. At the same time, this uncertainty may mask a remaining risk, given that models appearing at the ends of the distribution cannot be disregarded because no performance-weighting of models was carried out. Therefore, we also provide a worst-case assessment of multisectoral hotspots, with crossing temperatures determined as the 10th percentile of all crossing temperatures in a given grid cell. This process means that only 10% of all GIM-GCM combinations have to agree on

the threshold crossing (chosen to have at least two in a sector, to avoid spurious effects of one outlier) and the resulting crossing temperatures are lower limits. This worst-case assessment shows a large additional extent of multisectoral overlap (Fig. 2, dark gray areas) with almost all of the world's inhabited areas affected. The areas with highest exposure in this case have an overlap of all four sectors (Fig. 3 and Fig. S7). This worst case is rather extreme, but nonetheless it represents the upper end of the risk spectrum in light of the large uncertainties.

Aggregate Effects with GMT. The total global area and population that are projected to face average conditions that are considered rare today in more than one sector increases with GMT (Fig. 4).

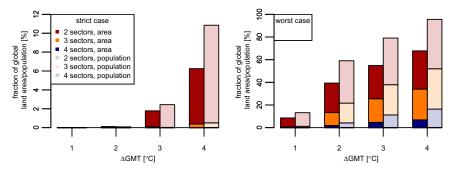


Fig. 4. Cumulative fraction of the global area (brightly tinted bars, excluding Antarctica) and population (lightly tinted bars) affected by the thresholds being crossed at ΔGMT in at least two (red), three (orange), and four (blue) overlapping sectors. (*Left*) The strict case (agreement of at least 50% of GIM-GCM combinations on the threshold crossing). (*Right*) The worst-case (agreement of at least 10% of GIM-GCM combinations on the threshold crossing and the sectoral crossing temperature is the 10th percentile of all crossing temperatures) assessment. Overlap of four sectors does not occur in the strict case. Population is held constant at the year 2000 levels.

The likelihood for multisectoral overlap increases with the area affected in the individual sectors, one reason for the onset of multisectoral pressures at relatively high levels of GMT change only. For the strict assessment, multisectoral severe pressure begins at $\Delta GMT=3$ °C above the 1980–2010 baseline; at 4 °C roughly 6% of the global area (excluding Antarctica) and close to 11% of the global population are affected. Correspondingly, the largest increases in the areas having crossed the thresholds in each sector are seen between $\Delta GMT=1$ °C and 3 °C (Fig. 3), with some indications for saturation after that. Further increases in affected areas are possible at higher ΔGMT levels than studied here. For example, a peak and possible later decline in crop yields is expected as a result of heat stress overtaking the initial benefits of the CO2 fertilization effect.

In the worst-case analysis, area and population affected is already much larger at lower levels of ΔGMT , with the largest increase between 1 °C and 2 °C above the 1980–2010 baseline and an inflection of the trend after that. Almost the entire global population is exposed to multisectoral pressure at $\Delta GMT = 4$ °C. In addition, roughly 18% of the global population is projected to experience severe pressure in all four sectors. The affected regions are in Europe, North America, and south-east Asia (Fig. S7), driven by the extension of malaria prevalence to higher latitudes. This interpretation may give too much emphasis to this pressure, as malaria distribution also depends strongly on socioeconomic factors but is here only driven by climate suitability (26). Nevertheless, the increased overlap of three or even four sectors in the worst-case assessment indicates a strong adaptation pressure, albeit at low probability.

Implications and Further Research

This identification of multisectoral hotspots of climate change impacts is to our knowledge unique in its use of a consistent framework with multiple impact models per sector and using ΔGMT as a metric for climate change. Our global analysis provides a starting point for more detailed understanding of the extended implications of climate change for exposure and adaptation actions. Although geographically overlapping impacts only start at $\Delta GMT=3$ °C above the 1980–2010 baseline (almost 4 °C above preindustrial GMT levels), large increases in exposed areas within the sectors start at around 2.2 °C above preindustrial levels. In the worst-case analysis, the largest increase in affected area and population occurs between roughly 2 °C and 3 °C above preindustrial levels. This finding provides important insight for mitigation strategies.

The identified multisectoral hotspots are geographically diverse, including the southern Amazon basin, southern Europe, the Ethiopian highlands, and northern India, and are driven by different combinations of coinciding sectors. Implications and possible feedbacks between the overlapping sectors can be investigated in regional case studies. At the same time, these hotspots could affect distant regions through indirect effects, such as trade or migration. Appropriate adaptation planning that considers coinciding (and also interacting) pressures facilitates the development of strategies designed to address such multiple challenges, and avoids creating solutions for one pressure that possibly seriously exacerbates another (e.g., draining wetlands to reduce malaria in an area prone to increases in flooding).

The set-up for our analysis explicitly includes uncertainty in both climate and impact models. This format shows that uncertainties from both GIMs and GCMs are large, limiting the robustness of the conclusions; however, it should not hamper action at this point, as some level of uncertainty will always be present. In particular the low probability-high impact worst-case assessment, which shows a very large extent of multisectoral pressures starting at lower temperature changes, provides a strong motivation for more detailed impacts research.

Because it is unique, our analysis is a methodological experiment, to be refined in the light of experience. Indeed, different patterns may emerge if different sectors or absolute magnitudes of change are included. A comparison of hotspots generated with different methodologies will provide valuable insights into impact dynamics. The identification of hotspots of positive climate-change impacts would create a more balanced and comprehensive picture, but requires different metrics to those used here. In addition, although a simple overlap of the different sectoral metrics is considered here, the challenge for future analyses is also to integrate the interactions between the different sectors and indirect effects over large distances, which may alter the spatial pattern of hotspots. Examples are interactions between water availability and irrigation or ecosystem services, and irrigation and malaria occurrence (27). Furthermore, a more comprehensive understanding of human vulnerability hotspots requires a thorough analysis, combining highly resolved indicators of adaptive capacity and sensitivity (which so far seem to be lacking) with biophysical hotspot indicators as measures of exposure (2, 3). Nevertheless, our study is an important step toward a consistent integration of multiple sectors in impacts research, and identifies the risk of sizable hotspots of multisectoral pressures under highly plausible levels of global warming.

Materials and Methods

Models and Data. For this analysis, simulations were driven by the three ISI-MIP GCMs that exhibit a Δ GMT= 4 °C by the end of the 21st century (HadGEM2-ES, MIROC-ESM-CHEM, IPSL-CM5A-LR). To improve statistical agreement with observations, a bias correction was applied to the climate data. This bias constitutes an additional source of uncertainty and reduces the spread of present-day GCM climatologies (28-31). The gridded year 2000 population data are based on United Nations World Populations Prospects data, scaled to match the country totals of the new Shared Socio-Economic Pathway population projections for the middle-of-the-road case (SSP2; https://secure.iiasa.ac.at/web-apps/ene/SspDb) using the National Aeronautics and Space Administration GPWv3 y-2010 (http://sedac.ciesin. columbia.edu/data/collection/gpw-v3) gridded population dataset (32, 33). Similar results for the percentage of affected global population are found when the projected values for 2084 are used (Fig. S8). Impacts were simulated on terrestrial pixels of a global 0.5° mesh (roughly 55 km wide at the equator). For an overview of the GIMs used in the analysis, see Tables S1-S4, accompanied by a brief discussion of model differences contributing to the spread in results. The global gridded crop model intercomparison was coordinated by the Agricultural Model Intercomparsion and Improvement Project (34).

Impact Metrics. All metrics have annual temporal resolution, neglecting seasonal patterns. To avoid spurious effects, values are set to zero below the lower limits 0.01 km³·yr⁻¹ and 2.5% natural vegetation cover, for discharge and ecosystem change, respectively (15, 35). The four crops are combined by converting to energy-weighted production per cell using the following conversion factors for energy content (MJ kg⁻¹ dry matter): wheat (spring/winter), 15.88; rice (paddy), 13.47; maize, 16.93; soy, 15.4 (36, 37). The extent of potential agricultural hotspots is limited; for example, millet and sorghum, which are widely grown in Africa, are not included in the analysis. The impact of climate change on malaria occurrence focuses on changes in LTS. This simple metric represents an aggregated risk factor because it neglects age-dependent immunity acquisition associated with transmission intensity. Increases in impacts associated with transitions from malaria-free to epidemic conditions are also not considered.

Hotspots Method. GMT is calculated from the GCM data and change is measured with respect to the reference period 1980–2010. The GMT level in the reference period is \sim 0.7 °C above preindustrial, based on estimates for 1980–1999 of 0.51 °C and the average of the five GCMs in ISI-MIP (20). Simulations are binned in temperature bins at Δ GMT = 1 °C, 2 °C, 3 °C, and 4 °C (\pm 0.5 °C). For GIM-GCM combinations where the threshold has not been crossed by Δ GMT = 4.5 °C (the highest temperature bin achieved by GCMs in this study), a value of 5 is assigned. Consequently, cells with a median sectoral crossing temperature above 4.5 °C are not included in the analysis, effectively excluding cells with less than 50% agreement of GIM-GCM combinations on the crossing of the respective threshold. See *SI Text* for

more details on the sensitivities and uncertainties of the method. If a grid cell is identified as having crossed the threshold, the whole area of the gridcell is assumed to be affected. This process neglects, for example, the separation of agricultural and natural vegetation areas in a grid-cell, which is below the resolution of the analysis. The spread across GIMs is calculated by taking the median over all GCMs for each GIM. The corresponding procedure is used for GCMs.

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