



Q4 2024

# **NT World Green Transition Index Fund**

**EOS at Federated Hermes** 

# **Engagement by region**

We engaged with 162 companies held in the NT World Green Transition Index Fund portfolio on a range of 526 environmental, social and governance issues and objectives

#### Global

We engaged with 162 companies



Environmental 47.7%

Governance 17.1%

Social 26.8%

Strategy, Risk & Comm 8.4%

### Australia & New Zealand

We engaged with seven companies



■ Environmental 57.1%

Governance 38.1%

Social 0.0%

Strategy, Risk & Comm 4.8%

### **Developed Asia**

We engaged with 14 companies



Environmental 46.7%

Governance 33.3%

Social 13.3%

Strategy, Risk & Comm 6.7%

## **Europe**

We engaged with 45 companies



Environmental 57.9%

Governance 14.9%

Social 20.5%

Strategy, Risk & Comm 6.7%

# North America

We engaged with 83 companies



Environmental 39.8%

Governance 16.4%

Social 35.2%

Strategy, Risk & Comm 8.6%

# **Emerging & Developing Markets**

No Engagement Activity

### **United Kingdom**

We engaged with 13 companies



Environmental 41.7%

Governance 8.3%

Social 30.6%

Strategy, Risk & Comm 19.4%

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# **Engagement by Meta theme**

We engaged with 162 companies held in the NT World Green Transition Index Fund portfolio on a range of 526 environmental, social and governance issues and objectives

### **Environmental**

Environmental topics featured in 47.7% of our engagements



- Circular Economy & Zero Pollution 17.1%
- Climate Change 59.4%
- Natural Resource Stewardship 23.5%

### **Social**

Social topics featured in 26.8% of our engagements



- Human & Labour Rights 43.3%
- Human Capital 39.7%
- Wider Societal Impacts 17.0%

### **Governance**

Governance topics featured in 17.1% of our engagements



- Board Effectiveness 45.6%
- Executive Remuneration 46.7%
- Investor Protection & Rights 7.8%

# Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 8.4% of our engagements



- Corporate Reporting 36.4%
- Purpose, Strategy & Policies 34.1%
- Risk Management 29.5%