



Q1 2025

# **NT World Climate Equity Fund (APAC)**

**EOS at Federated Hermes** 

# **Engagement by region**

We engaged with 134 companies held in the NT World Climate Equity Fund (APAC) portfolio on a range of 446 environmental, social and governance issues and objectives

### Global

We engaged with 134 companies



Environmental 35.7%

Governance 23.5%

Social 31.2%

Strategy, Risk & Comm 9.6%

## Australia & New Zealand

We engaged with one company



Environmental 100.0%

Governance 0.0%

Social 0.0%

Strategy, Risk & Comm 0.0%

## **Developed Asia**

We engaged with 12 companies



Environmental 12.5%

Governance 45.8%

Social 29.2%

Strategy, Risk & Comm 12.5%

## **Europe**

We engaged with 49 companies



Environmental 48.4%

Governance 27.2%

Social 16.8%

Strategy, Risk & Comm 7.6%

### **North America**

We engaged with 61 companies



Environmental 29.7%

Governance 15.6%

Social 45.3%

Strategy, Risk & Comm 9.4%

# **Emerging & Developing Markets**

No Engagement Activity

## **United Kingdom**

We engaged with 11 companies



Environmental 25.0%

Governance 15.0%

Social 35.0%

Strategy, Risk & Comm 25.0%

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## **Engagement by Meta theme**

We engaged with 134 companies held in the NT World Climate Equity Fund (APAC) portfolio on a range of 446 environmental, social and governance issues and objectives

### **Environmental**

Environmental topics featured in 35.7% of our engagements



- Circular Economy & Zero Pollution 12.6%
- Climate Change 62.3%
- Natural Resource Stewardship 25.2%

### Social

Social topics featured in 31.2% of our engagements



- Human & Labour Rights 49.6%
- Human Capital 35.3%
- Wider Societal Impacts 15.1%

#### Governance

Governance topics featured in 23.5% of our engagements



- Board Effectiveness 46.7%
- Executive Remuneration 40.0%
- Investor Protection & Rights 13.3%

### Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 9.6% of our engagements



- Corporate Reporting 27.9%
- Purpose, Strategy & Policies 41.9%
- Risk Management 30.2%

41.9%

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