

Q1 2026

NT World Climate Equity Fund (APAC)

EOS at Federated Hermes

Engagement by region

We engaged with 114 companies held in the NT World Climate Equity Fund (APAC) portfolio on a range of 451 environmental, social and governance issues and objectives

Global

We engaged with 114 companies



- Environmental 33.5%
- Governance 21.5%
- Social 34.1%
- Strategy, Risk & Comm 10.9%

Australia & New Zealand

We engaged with four companies



- Environmental 50.0%
- Governance 27.8%
- Social 16.7%
- Strategy, Risk & Comm 5.6%

Developed Asia

We engaged with six companies



- Environmental 31.8%
- Governance 31.8%
- Social 18.2%
- Strategy, Risk & Comm 18.2%

Emerging & Developing Markets

No Engagement Activity

Europe

We engaged with 43 companies



- Environmental 38.6%
- Governance 28.7%
- Social 22.8%
- Strategy, Risk & Comm 9.9%

North America

We engaged with 53 companies



- Environmental 26.0%
- Governance 11.9%
- Social 52.0%
- Strategy, Risk & Comm 10.2%

United Kingdom

We engaged with eight companies



- Environmental 34.4%
- Governance 18.8%
- Social 28.1%
- Strategy, Risk & Comm 18.8%

Engagement by Meta theme

We engaged with 114 companies held in the NT World Climate Equity Fund (APAC) portfolio on a range of 451 environmental, social and governance issues and objectives

Environmental

Environmental topics featured in 33.5% of our engagements



- Circular Economy & Zero Pollution 13.9%
- Climate Change 64.2%
- Natural Resource Stewardship 21.9%

Social

Social topics featured in 34.1% of our engagements



- Human & Labour Rights 57.8%
- Human Capital 31.2%
- Wider Societal Impacts 11.0%

Governance

Governance topics featured in 21.5% of our engagements



- Board Effectiveness 50.5%
- Executive Remuneration 42.3%
- Investor Protection & Rights 7.2%

Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 10.9% of our engagements



- Corporate Reporting 12.2%
- Purpose, Strategy & Policies 44.9%
- Risk Management 42.9%

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