

**Q2 2025**

## NT World Climate Equity Fund (APAC)

**EOS at Federated Hermes**

### Engagement by region

We engaged with 202 companies held in the NT World Climate Equity Fund (APAC) portfolio on a range of 751 environmental, social and governance issues and objectives

#### Global

We engaged with 202 companies



- Environmental 29.0%
- Governance 35.3%
- Social 24.2%
- Strategy, Risk & Comm 11.5%

#### Australia & New Zealand

We engaged with two companies



- Environmental 85.7%
- Governance 0.0%
- Social 0.0%
- Strategy, Risk & Comm 14.3%

#### Developed Asia

We engaged with 21 companies



- Environmental 22.1%
- Governance 37.4%
- Social 28.2%
- Strategy, Risk & Comm 12.2%

#### Emerging & Developing Markets

We engaged with one company



- Environmental 0.0%
- Governance 100.0%
- Social 0.0%
- Strategy, Risk & Comm 0.0%

#### Europe

We engaged with 64 companies



- Environmental 40.8%
- Governance 34.9%
- Social 16.1%
- Strategy, Risk & Comm 8.2%

#### North America

We engaged with 100 companies



- Environmental 20.7%
- Governance 36.6%
- Social 30.7%
- Strategy, Risk & Comm 12.0%

#### United Kingdom

We engaged with 14 companies



- Environmental 31.9%
- Governance 25.5%
- Social 19.1%
- Strategy, Risk & Comm 23.4%

## Engagement by Meta theme

We engaged with 202 companies held in the NT World Climate Equity Fund (APAC) portfolio on a range of 751 environmental, social and governance issues and objectives

### Environmental

Environmental topics featured in 29.0% of our engagements



- Circular Economy & Zero Pollution 6.4%
- Climate Change 65.1%
- Natural Resource Stewardship 28.4%

### Social

Social topics featured in 24.2% of our engagements



- Human & Labour Rights 60.4%
- Human Capital 26.9%
- Wider Societal Impacts 12.6%

### Governance

Governance topics featured in 35.3% of our engagements



- Board Effectiveness 40.4%
- Executive Remuneration 46.0%
- Investor Protection & Rights 13.6%

### Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 11.5% of our engagements



- Corporate Reporting 29.1%
- Purpose, Strategy & Policies 34.9%
- Risk Management 36.0%

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