

Q3 2025

## NT World Climate Equity Fund (APAC)

**EOS at Federated Hermes**

### Engagement by region

We engaged with 150 companies held in the NT World Climate Equity Fund (APAC) portfolio on a range of 448 environmental, social and governance issues and objectives

#### Global

We engaged with 150 companies



- Environmental 44.2%
- Governance 15.2%
- Social 27.9%
- Strategy, Risk & Comm 12.7%

#### Australia & New Zealand

We engaged with seven companies



- Environmental 60.9%
- Governance 17.4%
- Social 17.4%
- Strategy, Risk & Comm 4.3%

#### Developed Asia

We engaged with 11 companies



- Environmental 20.7%
- Governance 41.4%
- Social 27.6%
- Strategy, Risk & Comm 10.3%

#### Europe

We engaged with 48 companies



- Environmental 57.2%
- Governance 10.5%
- Social 19.1%
- Strategy, Risk & Comm 13.2%

#### North America

We engaged with 72 companies



- Environmental 34.8%
- Governance 16.7%
- Social 35.4%
- Strategy, Risk & Comm 13.1%

#### Emerging & Developing Markets

No Engagement Activity

#### United Kingdom

We engaged with 12 companies



- Environmental 47.8%
- Governance 6.5%
- Social 30.4%
- Strategy, Risk & Comm 15.2%

## Engagement by Meta theme

We engaged with 150 companies held in the NT World Climate Equity Fund (APAC) portfolio on a range of 448 environmental, social and governance issues and objectives

### Environmental

Environmental topics featured in 44.2% of our engagements



### Social

Social topics featured in 27.9% of our engagements



### Governance

Governance topics featured in 15.2% of our engagements



### Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 12.7% of our engagements



- Corporate Reporting 38.6%
- Purpose, Strategy & Policies 43.9%
- Risk Management 17.5%

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