



Q1 2025

# **NT Europe Value Select Equity Fund**

**EOS at Federated Hermes** 

# **Engagement by region**

We engaged with 43 companies held in the NT Europe Value Select Equity Fund portfolio on a range of 144 environmental, social and governance issues and objectives

#### Global

We engaged with 43 companies



Environmental 54.9%

Governance 16.7%

Social 20.8%

Strategy, Risk & Comm 7.6%

## **Australia & New Zealand**

No Engagement Activity

## **Developed Asia**

No Engagement Activity

## **Emerging & Developing Markets**

No Engagement Activity

## **Europe**

We engaged with 31 companies



Environmental 58.6%

Governance 17.2%

Social 19.8%

Strategy, Risk & Comm 4.3%

### **North America**

No Engagement Activity

## **United Kingdom**

We engaged with 12 companies



Environmental 39.3%

Governance 14.3% Social 25.0%

Strategy, Risk & Comm 21.4%

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# **Engagement by Meta theme**

We engaged with 43 companies held in the NT Europe Value Select Equity Fund portfolio on a range of 144 environmental, social and governance issues and objectives

#### **Environmental**

Environmental topics featured in 54.9% of our engagements



- Circular Economy & Zero Pollution 12.7%
- Climate Change 59.5%
- Natural Resource Stewardship 27.8%

## Social

Social topics featured in 20.8% of our engagements



- Human & Labour Rights 70.0%
- Human Capital 13.3%
- Wider Societal Impacts 16.7%

#### Governance

Governance topics featured in 16.7% of our engagements



- Board Effectiveness 33.3%
- Executive Remuneration 62.5%
- Investor Protection & Rights 4.2%

## Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 7.6% of our engagements



- Corporate Reporting 18.2%
- Purpose, Strategy & Policies 54.5%
- Risk Management 27.3%

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