



Q1 2025

# NT Global Bond 1-5 Years Select Index Fund

**EOS at Federated Hermes** 

# **Engagement by region**

We engaged with 110 companies held in the NT Global Bond 1-5 Years Select Index Fund portfolio on a range of 419 environmental, social and governance issues and objectives

### Global

We engaged with 110 companies



Environmental 43.4%

Governance 19.6%

Social 29.1%

Strategy, Risk & Comm 7.9%

### Australia & New Zealand

We engaged with two companies



Environmental 0.0%

Governance 50.0%

Social 0.0%

Strategy, Risk & Comm 50.0%

## **Developed Asia**

We engaged with six companies



Environmental 18.5%

Governance 37.0%

Social 33.3%

Strategy, Risk & Comm 11.1%

### **Europe**

We engaged with 40 companies



Environmental 54.4%

Governance 22.5%

Social 15.9%

Strategy, Risk & Comm 7.1%

# North America

We engaged with 49 companies



Environmental 36.4%

Governance 14.5%

Social 43.4%

Strategy, Risk & Comm 5.8%

# **Emerging & Developing Markets**

No Engagement Activity

### **United Kingdom**

We engaged with 13 companies



Environmental 42.9%

Governance 14.3%

Social 25.7%

Strategy, Risk & Comm 17.1%

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### **Engagement by Meta theme**

We engaged with 110 companies held in the NT Global Bond 1-5 Years Select Index Fund portfolio on a range of 419 environmental, social and governance issues and objectives

### **Environmental**

Environmental topics featured in 43.4% of our engagements



- Circular Economy & Zero Pollution
- Climate Change 74.2%
- Natural Resource Stewardship 16.5%

### **Social**

Social topics featured in 29.1% of our engagements



- Human & Labour Rights 52.5%
- Human Capital 32.8%
- Wider Societal Impacts 14.8%

#### Governance

Governance topics featured in 19.6% of our engagements



- Board Effectiveness 45.1%
- Executive Remuneration 39.0%
- Investor Protection & Rights 15.9%

### Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 7.9% of our engagements



- Corporate Reporting 21.2%
- Purpose, Strategy & Policies 45.5%
- Risk Management 33.3%

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