



Q1 2025

# **NT Global Bond Select Index Fund**

**EOS at Federated Hermes** 

## **Engagement by region**

We engaged with 89 companies held in the NT Global Bond Select Index Fund portfolio on a range of 326 environmental, social and governance issues and objectives

#### Global

We engaged with 89 companies



Environmental 43.3%

Governance 16.6%

Social 31.6%

Strategy, Risk & Comm 8.6%

## Australia & New Zealand

We engaged with one company



Environmental 0.0%

Governance 0.0%
Social 0.0%

Strategy, Risk & Comm 100.0%

### **Europe**

We engaged with 35 companies



Environmental 53.5%

Governance 20.1%

Social 17.4%

Strategy, Risk & Comm 9.0%

### **Developed Asia**

We engaged with two companies



Environmental 22.2%

Governance 55.6%
Social 22.2%

Strategy, Risk & Comm 0.0%

#### **North America**

We engaged with 40 companies



Environmental 32.6%

Governance 12.1%

Social 48.9%

Strategy, Risk & Comm 6.4%

## **Emerging & Developing Markets**

We engaged with one company



Environmental 100.0%

Governance 0.0%

Social 0.0%

Strategy, Risk & Comm 0.0%

### **United Kingdom**

We engaged with 10 companies



Environmental 42.3%

Governance 11.5%

Social 26.9%

Strategy, Risk & Comm 19.2%

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Engagement Report NT Global Bond Select Index Fund

## **Engagement by Meta theme**

We engaged with 89 companies held in the NT Global Bond Select Index Fund portfolio on a range of 326 environmental, social and governance issues and objectives

#### **Environmental**

Environmental topics featured in 43.3% of our engagements



- Circular Economy & Zero Pollution 8.5%
- Climate Change 75.2%
- Natural Resource Stewardship 16.3%

#### Social

Social topics featured in 31.6% of our engagements



- Human & Labour Rights 59.2%
- Human Capital 29.1%
- Wider Societal Impacts 11.7%

#### Governance

Governance topics featured in 16.6% of our engagements



- Board Effectiveness 37.0%
- Executive Remuneration 46.3%
- Investor Protection & Rights 16.7%

### Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 8.6% of our engagements



- Corporate Reporting 14.3%
- Purpose, Strategy & Policies 50.0%
- Risk Management 35.7%

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