



NT World Quality Low Volatility Select Equity Fund

Q1 2025

EOS at Federated Hermes

Engagement by region

We engaged with 39 companies held in the NT World Quality Low Volatility Select Equity Fund portfolio on a range of 121 environmental, social and governance issues and objectives

Global

We engaged with 39 companies



Environmental 37.2%

Governance 13.2%

Social 46.3%

Strategy, Risk & Comm 3.3%

Australia & New Zealand

We engaged with one company



Environmental 100.0%

Governance 0.0%

Social 0.0%

Strategy, Risk & Comm 0.0%

Developed Asia

We engaged with two companies



Environmental 14.3%

Governance 57.1%

Social 14.3%

Strategy, Risk & Comm 14.3%

Europe

We engaged with eight companies



Environmental 63.6%

Governance 18.2%

Social 18.2%

Strategy, Risk & Comm 0.0%

North America

We engaged with 24 companies



Environmental 30.1%

Governance 8.4%

Social 57.8%

Strategy, Risk & Comm 3.6%

Emerging & Developing Markets

No Engagement Activity

United Kingdom

We engaged with four companies



Environmental 42.9%

Governance 14.3%

Social 42.9%

Strategy, Risk & Comm 0.0%

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Engagement by Meta theme

We engaged with 39 companies held in the NT World Quality Low Volatility Select Equity Fund portfolio on a range of 121 environmental, social and governance issues and objectives

Environmental

Environmental topics featured in 37.2% of our engagements



- Circular Economy & Zero Pollution
- Climate Change 66.7%
- Natural Resource Stewardship 22.2%

Social

Social topics featured in 46.3% of our engagements



- Human & Labour Rights 50.0%
- Human Capital 33.9%
- Wider Societal Impacts 16.1%

Governance

Governance topics featured in 13.2% of our engagements



- Board Effectiveness 43.8%
- Executive Remuneration 31.3%
- Investor Protection & Rights 25.0%

Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 3.3% of our engagements



- Corporate Reporting 50.0%
- Purpose, Strategy & Policies 50.0%
- Risk Management 0.0%

HEOS shall be liable in any way

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