



Q1 2025

# **NT World Quality Select Equity Fund**

**EOS at Federated Hermes** 

# **Engagement by region**

We engaged with 47 companies held in the NT World Quality Select Equity Fund portfolio on a range of 141 environmental, social and governance issues and objectives

## Global

We engaged with 47 companies



Environmental 39.0%

Governance 13.5%

Social 41.1%

Strategy, Risk & Comm 6.4%

## Australia & New Zealand

We engaged with two companies



Environmental 66.7%

Governance 33.3%

Social 0.0%

Strategy, Risk & Comm 0.0%

## **Developed Asia**

We engaged with one company



Environmental 0.0%

Governance 66.7%

Social 33.3%

Strategy, Risk & Comm 0.0%

## **Europe**

We engaged with 11 companies



Environmental 43.8%

Governance 31.3%

Social 18.8%

Strategy, Risk & Comm 6.3%

# North America

We engaged with 30 companies



Environmental 37.5%

Governance 6.3%

Social 52.1%

Strategy, Risk & Comm 4.2%

# **Emerging & Developing Markets**

No Engagement Activity

## **United Kingdom**

We engaged with three companies



Environmental 42.9%

Governance 0.0%

Social 14.3%

Strategy, Risk & Comm 42.9%

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## **Engagement by Meta theme**

We engaged with 47 companies held in the NT World Quality Select Equity Fund portfolio on a range of 141 environmental, social and governance issues and objectives

### **Environmental**

Environmental topics featured in 39.0% of our engagements



- Circular Economy & Zero Pollution 12.7%
- Climate Change 67.3%
- Natural Resource Stewardship 20.0%

### Social

Social topics featured in 41.1% of our engagements



- Human & Labour Rights 46.6%
- Human Capital 39.7%
- Wider Societal Impacts 13.8%

#### Governance

Governance topics featured in 13.5% of our engagements



- Board Effectiveness 31.6%
- Executive Remuneration 52.6%
- Investor Protection & Rights 15.8%

## Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 6.4% of our engagements



- Corporate Reporting 11.1%
- Purpose, Strategy & Policies 66.7%
- Risk Management 22.2%

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