



# NT World Screened EUR Hedged Equity Index Fund

Q1 2025

**EOS at Federated Hermes** 

### **Engagement by region**

We engaged with 186 companies held in the NT World Screened EUR Hedged Equity Index Fund portfolio on a range of 649 environmental, social and governance issues and objectives

### Global

We engaged with 186 companies



Environmental 44.8%

Governance 21.1%

Social 26.3%

Strategy, Risk & Comm 7.7%

### Australia & New Zealand

We engaged with five companies



Environmental 80.0%

Governance 6.7%

Social 13.3%

Strategy, Risk & Comm 0.0%

### **Developed Asia**

We engaged with 16 companies



Environmental 29.2%

Governance 40.0%

Social 21.5%

Strategy, Risk & Comm 9.2%

### **Europe**

We engaged with 63 companies



Environmental 52.4%

Governance 22.6%

Social 17.1%

Strategy, Risk & Comm 7.9%

## North America

We engaged with 86 companies



Environmental 40.1%

Governance 16.8%

Social 36.6%

Strategy, Risk & Comm 6.5%

### **Emerging & Developing Markets**

No Engagement Activity

### **United Kingdom**

We engaged with 16 companies



Environmental 42.1%

Governance 15.8%

Social 26.3%

Strategy, Risk & Comm 15.8%

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### **Engagement by Meta theme**

We engaged with 186 companies held in the NT World Screened EUR Hedged Equity Index Fund portfolio on a range of 649 environmental, social and governance issues and objectives

### **Environmental**

Environmental topics featured in 44.8% of our engagements



- Circular Economy & Zero Pollution 13.1%
- Climate Change 67.0%
- Natural Resource Stewardship

### Social

Social topics featured in 26.3% of our engagements



- Human & Labour Rights 46.8%
- Human Capital 37.4%
- Wider Societal Impacts 15.8%

#### Governance

Governance topics featured in 21.1% of our engagements



- Board Effectiveness 43.8%
- Executive Remuneration 41.6%
- Investor Protection & Rights 14.6%

### Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 7.7% of our engagements



- Corporate Reporting 30.0%
- Purpose, Strategy & Policies 44.0%
- Risk Management 26.0%

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