



# NTCM World Low Carbon Plus Equity Index Fund

Q1 2025

**EOS at Federated Hermes** 

## **Engagement by region**

We engaged with 88 companies held in the NTCM World Low Carbon Plus Equity Index Fund portfolio on a range of 261 environmental, social and governance issues and objectives

### Global

We engaged with 88 companies



Environmental 31.8%

Governance 26.1%

Social 32.6%

Strategy, Risk & Comm 9.6%

### 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 eight companies



Environmental 8.8%

Governance 50.0%

Social 26.5%

Strategy, Risk & Comm 14.7%

### **Europe**

We engaged with 27 companies



Environmental 39.8%

Governance 26.9%

Social 22.6%

Strategy, Risk & Comm 10.8%

# North America

We engaged with 46 companies



Environmental 31.7%

Governance 19.5%

Social 40.7%

Strategy, Risk & Comm 8.1%

# **Emerging & Developing Markets**

No Engagement Activity

### **United Kingdom**

We engaged with six companies



Environmental 22.2%

Governance 22.2%

Social 55.6%

Strategy, Risk & Comm 0.0%

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### **Engagement by Meta theme**

We engaged with 88 companies held in the NTCM World Low Carbon Plus Equity Index Fund portfolio on a range of 261 environmental, social and governance issues and objectives

### **Environmental**

Environmental topics featured in 31.8% of our engagements



- Circular Economy & Zero Pollution
- Climate Change 59.0%
- Natural Resource Stewardship 31.3%

### **Social**

Social topics featured in 32.6% of our engagements



- Human & Labour Rights 55.3%
- Human Capital 36.5%
- Wider Societal Impacts 8.2%

#### Governance

Governance topics featured in 26.1% of our engagements



- Board Effectiveness 41.2%
- Executive Remuneration 41.2%
- Investor Protection & Rights 17.6%

### Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 9.6% of our engagements



- Corporate Reporting 24.0%
- Purpose, Strategy & Policies 40.0%
- Risk Management 36.0%

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