



# **Northern Trust Quality Low Vol Low Carbon World Fund**

Q4 2024

**EOS at Federated Hermes** 

# **Engagement by region**

We engaged with 49 companies held in the Northern Trust Quality Low Vol Low Carbon World Fund portfolio on a range of 175 environmental, social and governance issues and objectives

#### Global

We engaged with 49 companies



Environmental 41.1% Governance 15.4% Social 33.7%

Strategy, Risk & Comm 9.7%

#### **Australia & New Zealand**

No Engagement Activity

### **Developed Asia**

We engaged with one company



Environmental 0.0% Governance 100.0%

Social 0.0%

Strategy, Risk & Comm 0.0%

## **Europe**

We engaged with nine companies



Environmental 64.6% Governance 6.3%

Social 20.8%

Strategy, Risk & Comm 8.3%

# **North America**

We engaged with 35 companies



Environmental 33.6% Governance 18.6%

Social 38.9%

Strategy, Risk & Comm 8.8%

# **Emerging & Developing Markets**

No Engagement Activity

# **United Kingdom**

We engaged with four companies



Environmental 25.0%

Governance 8.3% Social 41.7%

Strategy, Risk & Comm 25.0%

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# **Engagement by Meta theme**

We engaged with 49 companies held in the Northern Trust Quality Low Vol Low Carbon World Fund portfolio on a range of 175 environmental, social and governance issues and objectives

# **Environmental**

Environmental topics featured in 41.1% of our engagements



- Circular Economy & Zero Pollution 16.7%
- Climate Change 50.0%
- Natural Resource Stewardship 33.3%

# **Social**

Social topics featured in 33.7% of our engagements



- Human & Labour Rights 39.0%
- Human Capital 35.6%
- Wider Societal Impacts 25.4%

#### **Governance**

Governance topics featured in 15.4% of our engagements



- Board Effectiveness 48.1%
- Executive Remuneration 40.7%
- Investor Protection & Rights 11.1%

# Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 9.7% of our engagements



- Corporate Reporting 35.3%
- Purpose, Strategy & Policies 23.5%
- Risk Management 41.2%