



# The NT Emerging Markets ESG Leaders SDG Index FGR Fund

Q4 2024

**EOS at Federated Hermes** 

# **Engagement by region**

We engaged with 19 companies held in the The NT Emerging Markets ESG Leaders SDG Index FGR Fund portfolio on a range of 44 environmental, social and governance issues and objectives

#### Global

We engaged with 19 companies



Environmental 38.6%
Governance 25.0%

Social 29.5%

Strategy, Risk & Comm 6.8%

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

No Engagement Activity

#### **Developed Asia**

We engaged with four companies



Environmental 41.7%
Governance 33.3%

Social 25.0%

Strategy, Risk & Comm 0.0%

#### **North America**

No Engagement Activity

## **Emerging & Developing Markets**

We engaged with 10 companies



Environmental 30.0%

Governance 25.0%
Social 40.0%

Strategy, Risk & Comm 5.0%

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#### **United Kingdom**

No Engagement Activity



We engaged with five companies



Environmental 50.0%

Governance 16.7%

Social 16.7%

Strategy, Risk & Comm 16.7%

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# **Engagement by Meta theme**

We engaged with 19 companies held in the The NT Emerging Markets ESG Leaders SDG Index FGR Fund portfolio on a range of 44 environmental, social and governance issues and objectives

### **Environmental**

Environmental topics featured in 38.6% of our engagements



- Circular Economy & Zero Pollution 41.2%
- Climate Change 47.1%
- Natural Resource Stewardship 11.8%

### Social

Social topics featured in 29.5% of our engagements



- Human & Labour Rights 92.3%
- Human Capital 7.7%
- Wider Societal Impacts 0.0%

#### **Governance**

Governance topics featured in 25.0% of our engagements



- Board Effectiveness 63.6%
- Executive Remuneration 18.2%
- Investor Protection & Rights 18.2%

## Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 6.8% of our engagements



- Corporate Reporting 0.0%
- Purpose, Strategy & Policies 66.7%
- Risk Management 33.3%

