

NT Emerging Markets SDG Screened Low Carbon Index FGR Fund

Q3 2024

EOS at Federated Hermes

Engagement by region

We engaged with 28 companies held in the NT Emerging Markets SDG Screened Low Carbon Index FGR Fund portfolio on a range of 74 environmental, social and governance issues and objectives

Global

We engaged with 28 companies



- Environmental 35.1%
- Governance 33.8%
- Social 23.0%
- Strategy, Risk & Comm 8.1%

Australia & New Zealand

No Engagement Activity

Developed Asia

We engaged with 10 companies



- Environmental 52.9%
- Governance 17.6%
- Social 17.6%
- Strategy, Risk & Comm 11.8%

Emerging & Developing Markets

We engaged with 16 companies



- Environmental 29.1%
- Governance 38.2%
- Social 25.5%
- Strategy, Risk & Comm 7.3%

Europe

We engaged with one company



- Environmental 0.0%
- Governance 100.0%
- Social 0.0%
- Strategy, Risk & Comm 0.0%

North America

No Engagement Activity

United Kingdom

We engaged with one company



- Environmental 100.0%
- Governance 0.0%
- Social 0.0%
- Strategy, Risk & Comm 0.0%

Engagement by Meta theme

We engaged with 28 companies held in the NT Emerging Markets SDG Screened Low Carbon Index FGR Fund portfolio on a range of 74 environmental, social and governance issues and objectives

Environmental

Environmental topics featured in 35.1% of our engagements



- Circular Economy & Zero Pollution 26.9%
- Climate Change 61.5%
- Natural Resource Stewardship 11.5%

Social

Social topics featured in 23.0% of our engagements



- Human & Labour Rights 47.1%
- Human Capital 47.1%
- Wider Societal Impacts 5.9%

Governance

Governance topics featured in 33.8% of our engagements



- Board Effectiveness 64.0%
- Executive Remuneration 8.0%
- Investor Protection & Rights 28.0%

Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 8.1% of our engagements



- Corporate Reporting 0.0%
- Purpose, Strategy & Policies 83.3%
- Risk Management 16.7%