

## NT World Natural Capital PAB Index II FGR Fund

Q4 2024

**EOS at Federated Hermes**

### Engagement by region

We engaged with 114 companies held in the NT World Natural Capital PAB Index II FGR Fund portfolio on a range of 369 environmental, social and governance issues and objectives

#### Global

We engaged with 114 companies



- Environmental 36.9%
- Governance 21.1%
- Social 32.8%
- Strategy, Risk & Comm 9.2%

#### Australia & New Zealand

We engaged with five companies



- Environmental 46.2%
- Governance 46.2%
- Social 0.0%
- Strategy, Risk & Comm 7.7%

#### Developed Asia

We engaged with six companies



- Environmental 28.6%
- Governance 57.1%
- Social 14.3%
- Strategy, Risk & Comm 0.0%

#### Emerging & Developing Markets

No Engagement Activity

#### Europe

We engaged with 31 companies



- Environmental 50.0%
- Governance 18.7%
- Social 23.1%
- Strategy, Risk & Comm 8.2%

#### North America

We engaged with 63 companies



- Environmental 28.2%
- Governance 20.4%
- Social 42.5%
- Strategy, Risk & Comm 8.8%

#### United Kingdom

We engaged with nine companies



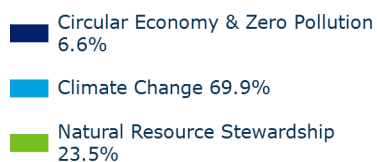
- Environmental 29.6%
- Governance 7.4%
- Social 40.7%
- Strategy, Risk & Comm 22.2%

## Engagement by Meta theme

We engaged with 114 companies held in the NT World Natural Capital PAB Index II FGR Fund portfolio on a range of 369 environmental, social and governance issues and objectives

### Environmental

Environmental topics featured in 36.9% of our engagements



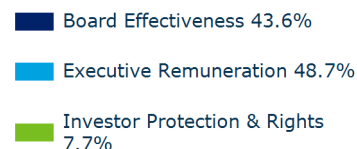
### Social

Social topics featured in 32.8% of our engagements



### Governance

Governance topics featured in 21.1% of our engagements



### Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 9.2% of our engagements

