



Q4 2024

# The NT Global Green Bond Index Fund

**EOS at Federated Hermes** 

## **Engagement by region**

We engaged with 42 companies held in the The NT Global Green Bond Index Fund portfolio on a range of 165 environmental, social and governance issues and objectives

#### Global

We engaged with 42 companies



Environmental 53.9%

Governance 15.2%

Social 20.0%

Strategy, Risk & Comm 10.9%

### **Australia & New Zealand**

We engaged with two companies



Environmental 66.7%

Governance 22.2%

We engaged with 21 companies

Environmental 58.9%

Strategy, Risk & Comm 5.6%

Governance 16.7%

Social 18.9%

Social 0.0%

**Europe** 

Strategy, Risk & Comm 11.1%

### **Developed Asia**

We engaged with two companies



Environmental 50.0%

Governance 0.0%

Social 50.0%

Strategy, Risk & Comm 0.0%

#### **North America**

We engaged with 13 companies



Environmental 43.2%

Governance 15.9% Social 22.7%

Strategy, Risk & Comm 18.2%

# **Emerging & Developing Markets**

We engaged with two companies



Environmental 60.0%

Governance 10.0%

Social 20.0%

Strategy, Risk & Comm 10.0%

## **United Kingdom**

We engaged with two companies



Environmental 40.0%

Governance 0.0% Social 30.0%

Strategy, Risk & Comm 30.0%

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## **Engagement by Meta theme**

We engaged with 42 companies held in the The NT Global Green Bond Index Fund portfolio on a range of 165 environmental, social and governance issues and objectives

### **Environmental**

Environmental topics featured in 53.9% of our engagements



- Circular Economy & Zero Pollution 1.1%
- Climate Change 91.0%
- Natural Resource Stewardship 7.9%

### Social

Social topics featured in 20.0% of our engagements



- Human & Labour Rights 57.6%
- Human Capital 27.3%
- Wider Societal Impacts 15.2%

### **Governance**

Governance topics featured in 15.2% of our engagements



- Board Effectiveness 52.0%
- Executive Remuneration 44.0%
- Investor Protection & Rights 4.0%

## Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 10.9% of our engagements



- Corporate Reporting 16.7%
- Purpose, Strategy & Policies 33.3%
- Risk Management 50.0%