

Q3 2024

The NT Global High Yield ESG Bond Index Fund

EOS at Federated Hermes

Engagement by region

We engaged with 45 companies held in the The NT Global High Yield ESG Bond Index Fund portfolio on a range of 141 environmental, social and governance issues and objectives

Global

We engaged with 45 companies



- Environmental 63.8%
- Governance 9.2%
- Social 20.6%
- Strategy, Risk & Comm 6.4%

Australia & New Zealand

We engaged with two companies



- Environmental 75.0%
- Governance 12.5%
- Social 12.5%
- Strategy, Risk & Comm 0.0%

Developed Asia

No Engagement Activity

Emerging & Developing Markets

We engaged with six companies



- Environmental 62.5%
- Governance 18.8%
- Social 18.8%
- Strategy, Risk & Comm 0.0%

Europe

We engaged with seven companies

North America

We engaged with 28 companies

United Kingdom

We engaged with two companies



- Environmental 76.2%
- Governance 4.8%
- Social 4.8%
- Strategy, Risk & Comm 14.3%



- Environmental 60.6%
- Governance 7.4%
- Social 25.5%
- Strategy, Risk & Comm 6.4%



- Environmental 50.0%
- Governance 50.0%
- Social 0.0%
- Strategy, Risk & Comm 0.0%

Engagement by Meta theme

We engaged with 45 companies held in the The NT Global High Yield ESG Bond Index Fund portfolio on a range of 141 environmental, social and governance issues and objectives

Environmental

Environmental topics featured in 63.8% of our engagements



- Circular Economy & Zero Pollution 17.8%
- Climate Change 70.0%
- Natural Resource Stewardship 12.2%

Social

Social topics featured in 20.6% of our engagements



- Human & Labour Rights 20.7%
- Human Capital 79.3%
- Wider Societal Impacts 0.0%

Governance

Governance topics featured in 9.2% of our engagements



- Board Effectiveness 69.2%
- Executive Remuneration 23.1%
- Investor Protection & Rights 7.7%

Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 6.4% of our engagements



- Corporate Reporting 55.6%
- Purpose, Strategy & Policies 44.4%
- Risk Management 0.0%