

NT World Screened EUR Hedged Equity Index Fund

Q2 2026

NTAM STEWARDSHIP ENGAGEMENTS

Engagement by region

We engaged with 115 companies held in the NT World Screened EUR Hedged Equity Index Fund, upon 376 governance, risk & business strategy, environmental and social topics.

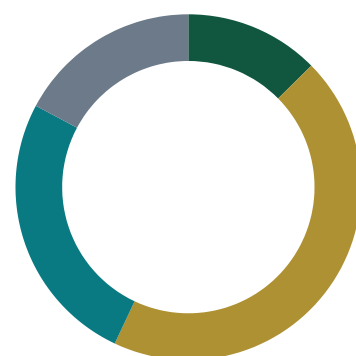
Total Engagements

The % of engagement topics engaged in total is summarized below.



APAC Developed

We engaged with 45 companies, upon 198 governance, risk & business strategy, environmental and social topics.



EMEA Developed

We engaged with 40 companies, upon 104 governance, risk & business strategy, environmental and social topics.



North America

We engaged with 30 companies, upon 74 governance, risk & business strategy, environmental and social topics.



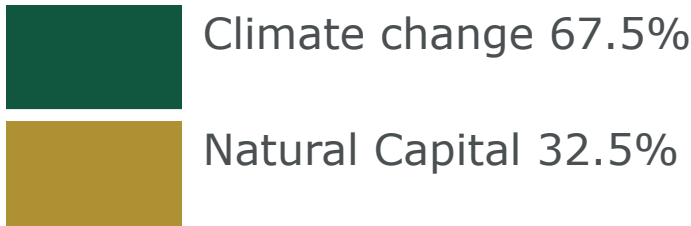
*Source: Northern Trust Asset Management. An engagement is defined as a meeting or call with a company held in one or more portfolios. In limited circumstances, it may also include email-based exchanges on material stewardship issues. Individual engagement discussions may have covered one of more topics and multiple engagements may occur with the same company.

Engagement by theme

Summarized below is a breakdown of topics per theme, across all engagements performed.

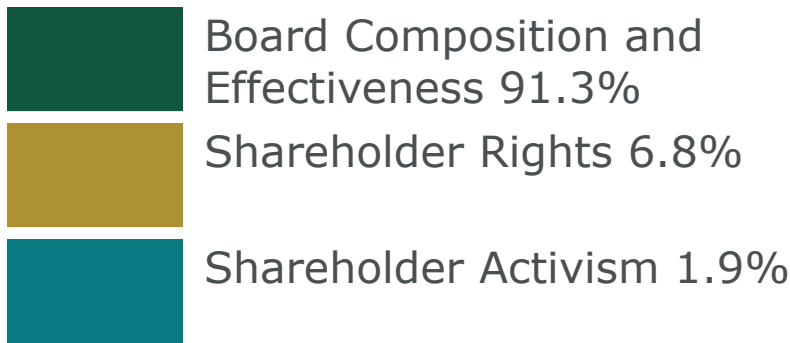
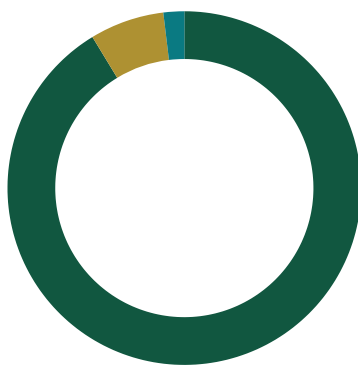
Environmental

Environmental topics featured in 22.1% of our engagements.



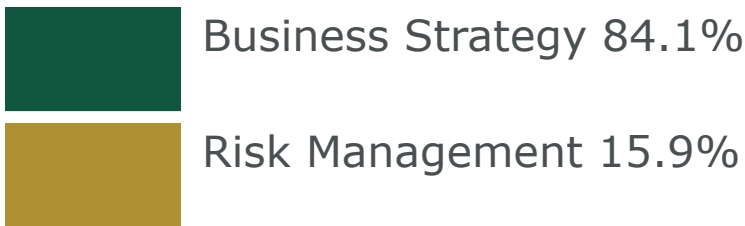
Governance

Governance topics featured in 42.8% of our engagements.



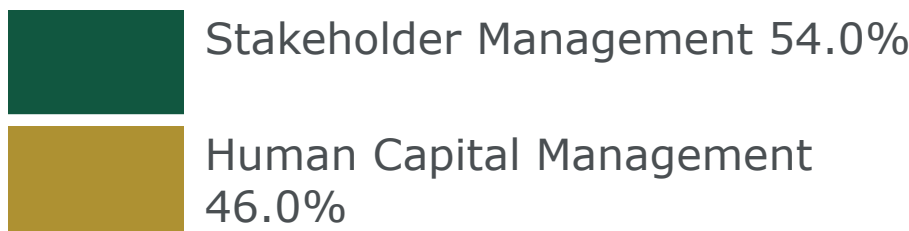
Risk and Business Strategy

Risk and Business Strategy topics featured in 21.8% of our engagements.



Social

Social topics featured in 13.3% of our engagements.



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