

NT World Quality Low Volatility Select Equity Fund

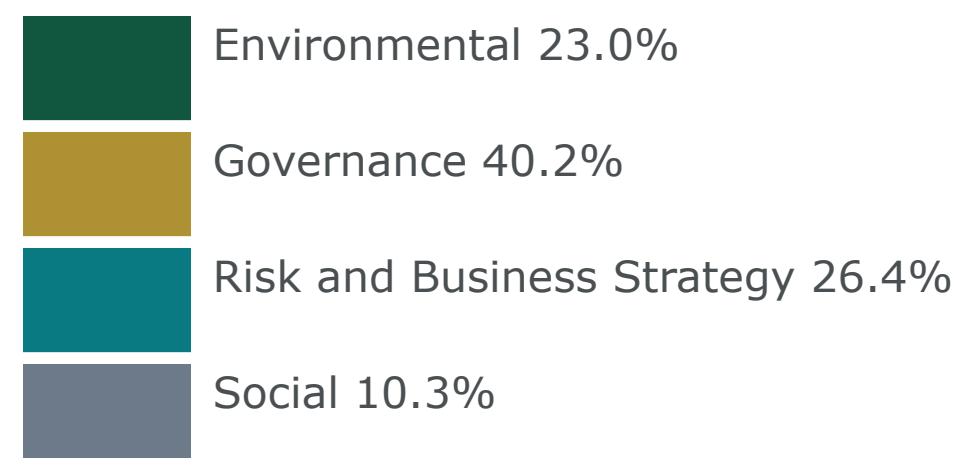
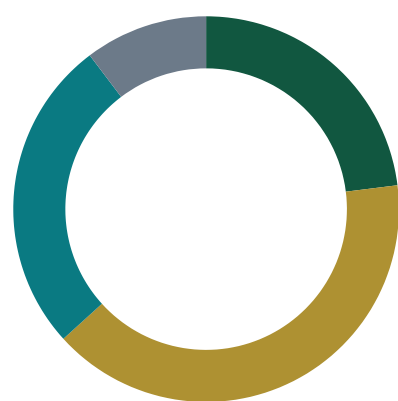
NTAM STEWARDSHIP ENGAGEMENTS

Engagement by region

We engaged with 24 companies held in the NT World Quality Low Volatility Select Equity Fund, upon 87 governance, risk & business strategy, environmental and social topics.

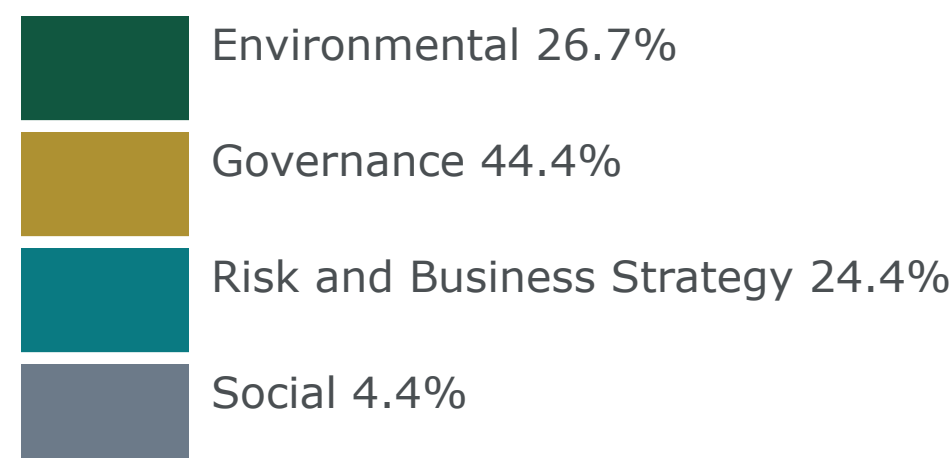
Total Engagements

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



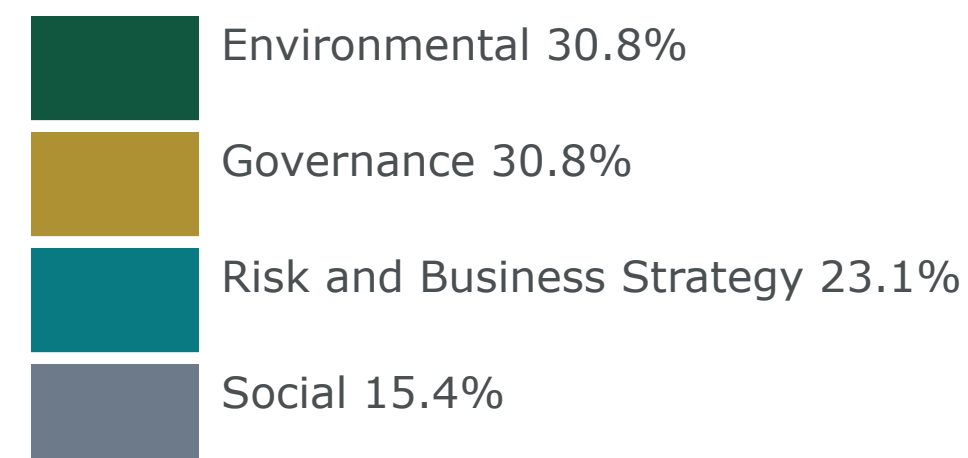
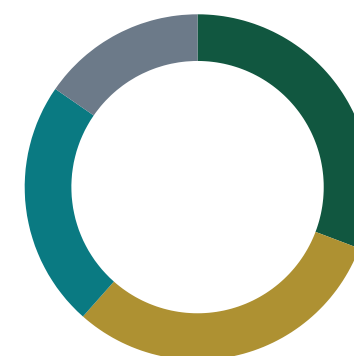
North America

We engaged with 13 companies, upon 45 governance, risk & business strategy, environmental and social topics.



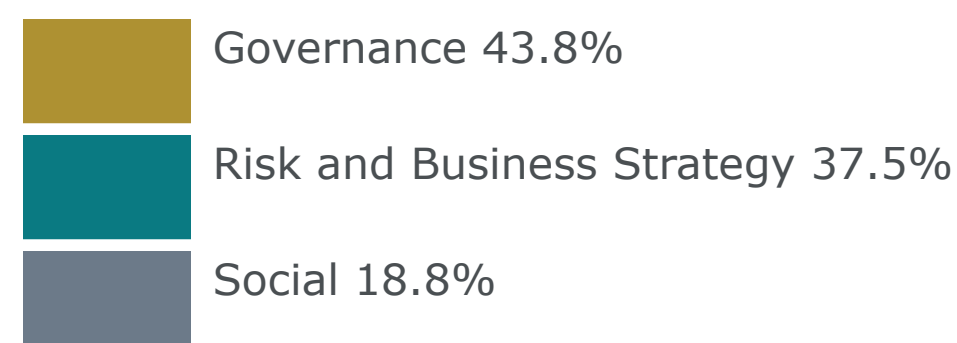
EMEA Developed

We engaged with 7 companies, upon 26 governance, risk & business strategy, environmental and social topics.



APAC Developed

We engaged with 4 companies, upon 16 governance, risk & business strategy, environmental and social topics.



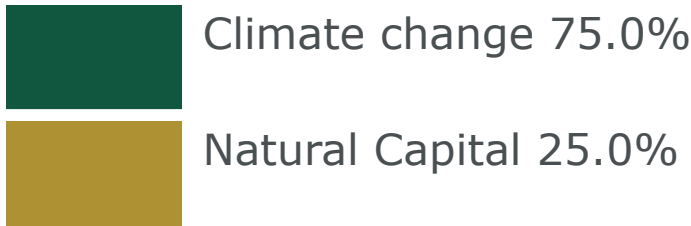
*Source: Northern Trust Asset Management. An engagement is defined as a meeting or call with a company held in one or more portfolios. In limited circumstances, it may also include email-based exchanges on material stewardship issues. Individual engagement discussions may have covered one of more topics 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 23.0% of our engagements.



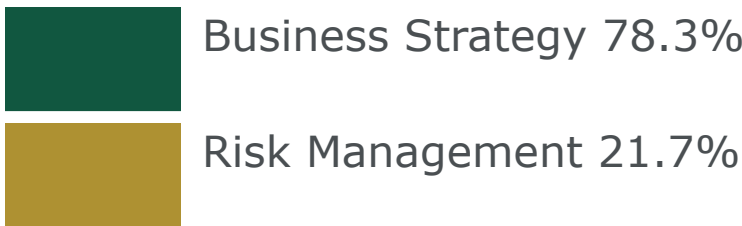
Governance

Governance topics featured in 40.2% of our engagements.



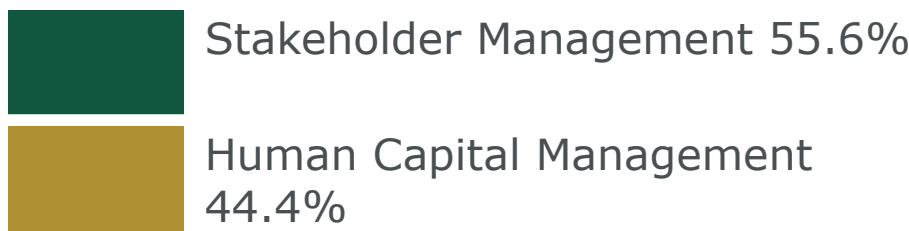
Risk and Business Strategy

Risk and Business Strategy topics featured in 26.4% of our engagements.



Social

Social topics featured in 10.3% of our engagements.



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