

NT World Small Cap Low Carbon Equity Index Fund

Q2 2026

NTAM STEWARDSHIP ENGAGEMENTS

Engagement by region

We engaged with 13 companies held in the NT World Small Cap Low Carbon Equity Index Fund, upon 28 governance, risk & business strategy, environmental and social topics.

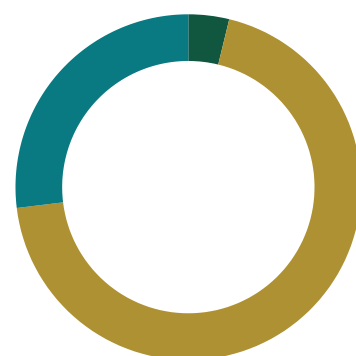
Total Engagements

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



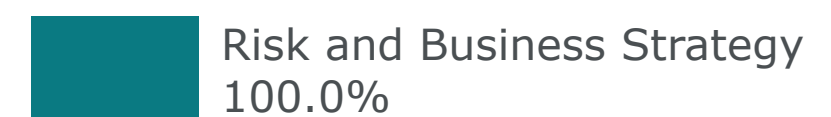
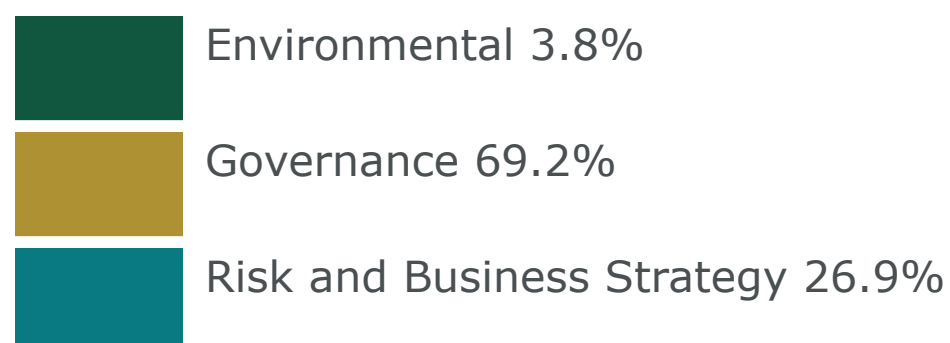
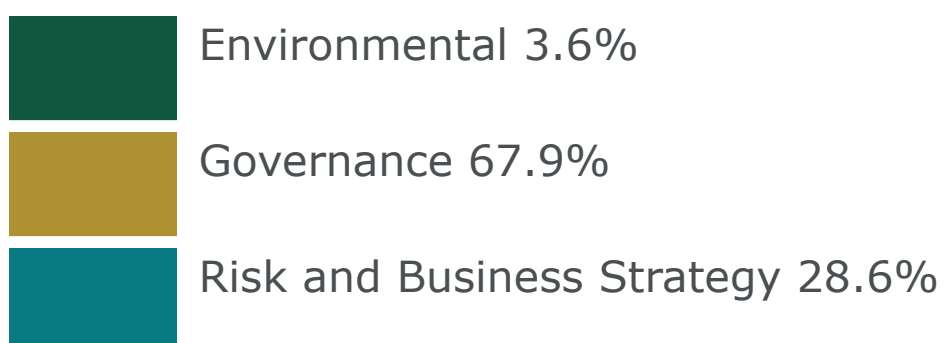
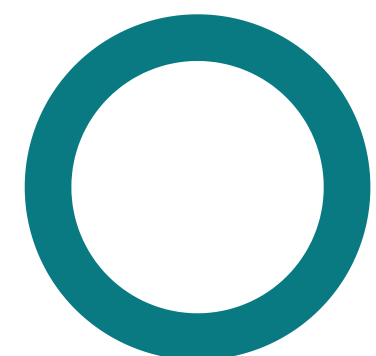
North America

We engaged with 11 companies, upon 26 governance, risk & business strategy, environmental and social topics.



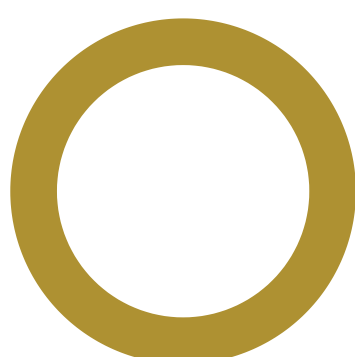
APAC Developed

We engaged with 1 companies, upon 1 governance, risk & business strategy, environmental and social topics.



EMEA Developed

We engaged with 1 companies, upon 1 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

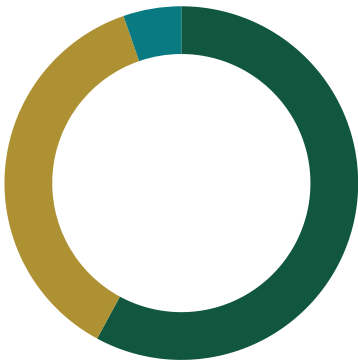
Environmental topics featured in 3.6% of our engagements.



Climate change 100.0%

Governance

Governance topics featured in 67.9% of our engagements.



Board Composition and Effectiveness 57.9%
Shareholder Rights 36.8%
Shareholder Activism 5.3%

Risk and Business Strategy

Risk and Business Strategy topics featured in 28.6% of our engagements.



Business Strategy 100.0%

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