

Northern Trust Quality Low Vol Low Carbon World Fund

Q3 2024

EOS at Federated Hermes

Engagement by region

We engaged with 32 companies held in the Northern Trust Quality Low Vol Low Carbon World Fund portfolio on a range of 124 environmental, social and governance issues and objectives

Global

We engaged with 32 companies



- Environmental 41.1%
- Governance 12.9%
- Social 37.1%
- Strategy, Risk & Comm 8.9%

Australia & New Zealand

No Engagement Activity

Developed Asia

We engaged with one company



- Environmental 100.0%
- Governance 0.0%
- Social 0.0%
- Strategy, Risk & Comm 0.0%

Emerging & Developing Markets

No Engagement Activity

Europe

We engaged with seven companies



- Environmental 53.1%
- Governance 0.0%
- Social 31.3%
- Strategy, Risk & Comm 15.6%

North America

We engaged with 21 companies



- Environmental 33.8%
- Governance 20.0%
- Social 40.0%
- Strategy, Risk & Comm 6.3%

United Kingdom

We engaged with three companies



- Environmental 44.4%
- Governance 0.0%
- Social 44.4%
- Strategy, Risk & Comm 11.1%

Engagement by Meta theme

We engaged with 32 companies held in the Northern Trust Quality Low Vol Low Carbon World Fund portfolio on a range of 124 environmental, social and governance issues and objectives

Environmental

Environmental topics featured in 41.1% of our engagements



- Circular Economy & Zero Pollution 15.7%
- Climate Change 56.9%
- Natural Resource Stewardship 27.5%

Social

Social topics featured in 37.1% of our engagements



- Human & Labour Rights 52.2%
- Human Capital 32.6%
- Wider Societal Impacts 15.2%

Governance

Governance topics featured in 12.9% of our engagements



- Board Effectiveness 31.3%
- Executive Remuneration 68.8%
- Investor Protection & Rights 0.0%

Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 8.9% of our engagements



- Corporate Reporting 45.5%
- Purpose, Strategy & Policies 27.3%
- Risk Management 27.3%