NT World SDG Screened Low Carbon Index Fund

Engagement by region

We engaged with 73 companies held in the NT World SDG Screened Low Carbon Index Fund portfolio on a range of 203 environmental, social and governance issues and objectives

Global

We engaged with 73 companies

- Environmental 43.3%
- Governance 16.3%
- Social 32.5%
- Strategy, Risk & Comm 7.9%

Australia & New Zealand

We engaged with four companies

- Environmental 60.0%
- Governance 30.0%
- Social 10.0%
- Strategy, Risk & Comm 0.0%

Developed Asia

We engaged with four companies

- Environmental 27.8%
- Governance 22.2%
- Social 33.3%
- Strategy, Risk & Comm 16.7%

Emerging & Developing Markets

No Engagement Activity

Europe

We engaged with 21 companies

- Environmental 56.9%
- Governance 3.1%
- Social 27.7%
- Strategy, Risk & Comm 12.3%

North America

We engaged with 39 companies

- Environmental 36.0%
- Governance 22.0%
- Social 38.0%
- Strategy, Risk & Comm 4.0%

United Kingdom

We engaged with five companies

- Environmental 40.0%
- Governance 20.0%
- Social 30.0%
- Strategy, Risk & Comm 10.0%

Engagement by Meta theme

We engaged with 73 companies held in the NT World SDG Screened Low Carbon Index Fund portfolio on a range of 203 environmental, social and governance issues and objectives

Environmental

Environmental topics featured in 43.3% of our engagements

- ■ Circular Economy & Zero Pollution 22.7%
- ■ Climate Change 54.5%
- ■ Natural Resource Stewardship 22.7%

Social

Social topics featured in 32.5% of our engagements

- ■ Human & Labour Rights 50.0%
- ■ Human Capital 37.9%
- ■ Wider Societal Impacts 12.1%

Governance

Governance topics featured in 16.3% of our engagements

- ■ Board Effectiveness 30.3%
- ■ Executive Remuneration 57.6%
- ■ Investor Protection & Rights 12.1%

Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 7.9% of our engagements

- ■ Corporate Reporting 31.3%
- ■ Purpose, Strategy & Policies 50.0%
- ■ Risk Management 18.8%