

The NT Emerging Markets Green Transition Index Fund

Q3 2024

EOS at Federated Hermes

Engagement by region

We engaged with 50 companies held in the The NT Emerging Markets Green Transition Index Fund portfolio on a range of 133 environmental, social and governance issues and objectives

Global

We engaged with 50 companies



- Environmental 42.9%
- Governance 29.3%
- Social 21.8%
- Strategy, Risk & Comm 6.0%

Australia & New Zealand

No Engagement Activity

Developed Asia

We engaged with 16 companies



- Environmental 57.7%
- Governance 15.4%
- Social 19.2%
- Strategy, Risk & Comm 7.7%

Emerging & Developing Markets

We engaged with 29 companies



- Environmental 37.8%
- Governance 33.7%
- Social 22.4%
- Strategy, Risk & Comm 6.1%

Europe

We engaged with two companies



- Environmental 33.3%
- Governance 33.3%
- Social 33.3%
- Strategy, Risk & Comm 0.0%

North America

No Engagement Activity

United Kingdom

We engaged with three companies



- Environmental 66.7%
- Governance 16.7%
- Social 16.7%
- Strategy, Risk & Comm 0.0%

Engagement by Meta theme

We engaged with 50 companies held in the The NT Emerging Markets Green Transition Index Fund portfolio on a range of 133 environmental, social and governance issues and objectives

Environmental

Environmental topics featured in 42.9% of our engagements



- Circular Economy & Zero Pollution 17.5%
- Climate Change 63.2%
- Natural Resource Stewardship 19.3%

Social

Social topics featured in 21.8% of our engagements



- Human & Labour Rights 48.3%
- Human Capital 44.8%
- Wider Societal Impacts 6.9%

Governance

Governance topics featured in 29.3% of our engagements



- Board Effectiveness 66.7%
- Executive Remuneration 10.3%
- Investor Protection & Rights 23.1%

Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 6.0% of our engagements



- Corporate Reporting 12.5%
- Purpose, Strategy & Policies 75.0%
- Risk Management 12.5%