

The NT Global Bond 1-5 Years ESG Climate Index Fund

Q3 2024

EOS at Federated Hermes

Engagement by region

We engaged with 76 companies held in the The NT Global Bond 1-5 Years ESG Climate Index Fund portfolio on a range of 248 environmental, social and governance issues and objectives

Global

We engaged with 76 companies



- Environmental 53.6%
- Governance 13.7%
- Social 25.0%
- Strategy, Risk & Comm 7.7%

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 28 companies



- Environmental 67.1%
- Governance 10.6%
- Social 12.9%
- Strategy, Risk & Comm 9.4%

North America

We engaged with 37 companies



- Environmental 44.4%
- Governance 18.0%
- Social 31.6%
- Strategy, Risk & Comm 6.0%

United Kingdom

We engaged with 10 companies



- Environmental 55.2%
- Governance 3.4%
- Social 31.0%
- Strategy, Risk & Comm 10.3%

Engagement by Meta theme

We engaged with 76 companies held in the The NT Global Bond 1-5 Years ESG Climate Index Fund portfolio on a range of 248 environmental, social and governance issues and objectives

Environmental

Environmental topics featured in 53.6% of our engagements



- Circular Economy & Zero Pollution 12.8%
- Climate Change 63.9%
- Natural Resource Stewardship 23.3%

Social

Social topics featured in 25.0% of our engagements



- Human & Labour Rights 41.9%
- Human Capital 37.1%
- Wider Societal Impacts 21.0%

Governance

Governance topics featured in 13.7% of our engagements



- Board Effectiveness 47.1%
- Executive Remuneration 50.0%
- Investor Protection & Rights 2.9%

Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 7.7% of our engagements



- Corporate Reporting 26.3%
- Purpose, Strategy & Policies 42.1%
- Risk Management 31.6%