

The NT Global Bond ESG Climate Index Fund

EOS at Federated Hermes

Engagement by region

We engaged with 66 companies held in the The NT Global Bond ESG Climate Index Fund portfolio on a range of 205 environmental, social and governance issues and objectives

Global

We engaged with 66 companies



- Environmental 44.9%
- Governance 15.1%
- Social 32.2%
- Strategy, Risk & Comm 7.8%

Australia & New Zealand

We engaged with one company



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

Developed Asia

No Engagement Activity

Emerging & Developing Markets

No Engagement Activity

Europe

We engaged with 21 companies



- Environmental 61.2%
- Governance 11.9%
- Social 14.9%
- Strategy, Risk & Comm 11.9%

North America

We engaged with 35 companies



- Environmental 34.3%
- Governance 19.4%
- Social 41.7%
- Strategy, Risk & Comm 4.6%

United Kingdom

We engaged with nine companies



- Environmental 48.3%
- Governance 3.4%
- Social 37.9%
- Strategy, Risk & Comm 10.3%

Engagement by Meta theme

We engaged with 66 companies held in the The NT Global Bond ESG Climate Index Fund portfolio on a range of 205 environmental, social and governance issues and objectives

Environmental

Environmental topics featured in 44.9% of our engagements



- Circular Economy & Zero Pollution 10.9%
- Climate Change 71.7%
- Natural Resource Stewardship 17.4%

Social

Social topics featured in 32.2% of our engagements



- Human & Labour Rights 48.5%
- Human Capital 31.8%
- Wider Societal Impacts 19.7%

Governance

Governance topics featured in 15.1% of our engagements



- Board Effectiveness 41.9%
- Executive Remuneration 54.8%
- Investor Protection & Rights 3.2%

Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 7.8% of our engagements



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