



Q3 2024

# The NT World Quality ESG Fund

**EOS at Federated Hermes** 

## **Engagement by region**

We engaged with 33 companies held in the The NT World Quality ESG Fund portfolio on a range of 124 environmental, social and governance issues and objectives

#### Global

We engaged with 33 companies



Environmental 46.0%

Governance 12.1%

Social 35.5%

Strategy, Risk & Comm 6.5%

### Australia & New Zealand

We engaged with one company

### **Developed Asia**

No Engagement Activity

## **Emerging & Developing Markets**

No Engagement Activity



Environmental 0.0%

Governance 100.0%

Social 0.0%

Strategy, Risk & Comm 0.0%

## **Europe**

We engaged with two companies



Environmental 53.3%

Governance 0.0%

Social 26.7%

Strategy, Risk & Comm 20.0%

## North America

We engaged with 28 companies



Environmental 43.6%

Governance 13.9%
Social 37.6%

Strategy, Risk & Comm 5.0%

### **United Kingdom**

We engaged with two companies



Environmental 71.4%

Governance 0.0%

Social 28.6%

Strategy, Risk & Comm 0.0%

For professional investors only northerntrust.com

## **Engagement by Meta theme**

We engaged with 33 companies held in the The NT World Quality ESG Fund portfolio on a range of 124 environmental, social and governance issues and objectives

### **Environmental**

Environmental topics featured in 46.0% of our engagements



- Circular Economy & Zero Pollution 19.3%
- Climate Change 45.6%
- Natural Resource Stewardship 35.1%

### Social

Social topics featured in 35.5% of our engagements



- Human & Labour Rights 47.7%
- Human Capital 36.4%
- Wider Societal Impacts 15.9%

### **Governance**

Governance topics featured in 12.1% of our engagements



- Board Effectiveness 33.3%
- Executive Remuneration 66.7%
- Investor Protection & Rights 0.0%

## Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 6.5% of our engagements



- Corporate Reporting 62.5%
- Purpose, Strategy & Policies 37.5%
- Risk Management 0.0%