

Northern Trust World Natural Capital PAB Index Fund II

Engagement by region

We engaged with 90 companies held in the Northern Trust World Natural Capital PAB Index Fund II portfolio on a range of 299 environmental, social and governance issues and objectives

Global

We engaged with 90 companies



- Environmental 27.8%
- Governance 18.7%
- Social 35.5%
- Strategy, Risk & Comm 18.1%

Australia & New Zealand

We engaged with five companies



- Environmental 27.3%
- Governance 36.4%
- Social 9.1%
- Strategy, Risk & Comm 27.3%

Developed Asia

We engaged with 10 companies



- Environmental 29.2%
- Governance 29.2%
- Social 25.0%
- Strategy, Risk & Comm 16.7%

Emerging & Developing Markets

No Engagement Activity

Europe

We engaged with 24 companies



- Environmental 31.6%
- Governance 18.4%
- Social 25.0%
- Strategy, Risk & Comm 25.0%

North America

We engaged with 43 companies



- Environmental 24.2%
- Governance 16.1%
- Social 43.5%
- Strategy, Risk & Comm 16.1%

United Kingdom

We engaged with eight companies



- Environmental 37.0%
- Governance 18.5%
- Social 37.0%
- Strategy, Risk & Comm 7.4%

Engagement by Meta theme

We engaged with 90 companies held in the Northern Trust World Natural Capital PAB Index Fund II portfolio on a range of 299 environmental, social and governance issues and objectives

Environmental

Environmental topics featured in 27.8% of our engagements



- Circular Economy & Zero Pollution 12.0%
- Climate Change 60.2%
- Natural Resource Stewardship 27.7%

Social

Social topics featured in 35.5% of our engagements



- Human & Labour Rights 38.7%
- Human Capital 48.1%
- Wider Societal Impacts 13.2%

Governance

Governance topics featured in 18.7% of our engagements



- Board Effectiveness 30.4%
- Executive Remuneration 62.5%
- Investor Protection & Rights 7.1%

Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 18.1% of our engagements



- Corporate Reporting 31.5%
- Purpose, Strategy & Policies 46.3%
- Risk Management 22.2%

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