

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

Engagement by region

We engaged with 62 companies held in the The NT Global Bond 1-5 Years ESG Climate Index Fund portfolio on a range of 228 environmental, social and governance issues and objectives

Global

We engaged with 62 companies



- Environmental 37.7%
- Governance 13.2%
- Social 28.9%
- Strategy, Risk & Comm 20.2%

Australia & New Zealand

We engaged with two companies



- Environmental 33.3%
- Governance 33.3%
- Social 16.7%
- Strategy, Risk & Comm 16.7%

Developed Asia

We engaged with two companies



- Environmental 33.3%
- Governance 0.0%
- Social 0.0%
- Strategy, Risk & Comm 66.7%

Emerging & Developing Markets

No Engagement Activity

Europe

We engaged with 23 companies



- Environmental 43.2%
- Governance 12.5%
- Social 21.6%
- Strategy, Risk & Comm 22.7%

North America

We engaged with 28 companies



- Environmental 29.9%
- Governance 12.1%
- Social 40.2%
- Strategy, Risk & Comm 17.8%

United Kingdom

We engaged with seven companies



- Environmental 54.2%
- Governance 16.7%
- Social 12.5%
- Strategy, Risk & Comm 16.7%

Engagement by Meta theme

We engaged with 62 companies held in the The NT Global Bond 1-5 Years ESG Climate Index Fund portfolio on a range of 228 environmental, social and governance issues and objectives

Environmental

Environmental topics featured in 37.7% of our engagements



- Circular Economy & Zero Pollution 9.3%
- Climate Change 57.0%
- Natural Resource Stewardship 33.7%

Social

Social topics featured in 28.9% of our engagements



- Human & Labour Rights 53.0%
- Human Capital 31.8%
- Wider Societal Impacts 15.2%

Governance

Governance topics featured in 13.2% of our engagements



- Board Effectiveness 40.0%
- Executive Remuneration 56.7%
- Investor Protection & Rights 3.3%

Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 20.2% of our engagements



- Corporate Reporting 23.9%
- Purpose, Strategy & Policies 50.0%
- Risk Management 26.1%

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