

**The NT Global Bond ESG Climate Index Fund**

**EOS at Federated Hermes**

**Engagement by region**

We engaged with 45 companies held in the The NT Global Bond ESG Climate Index Fund portfolio on a range of 175 environmental, social and governance issues and objectives

**Global**

We engaged with 45 companies



- Environmental 38.9%
- Governance 11.4%
- Social 29.7%
- Strategy, Risk & Comm 20.0%

**Australia & New Zealand**

We engaged with one company



- Environmental 0.0%
- Governance 50.0%
- Social 0.0%
- Strategy, Risk & Comm 50.0%

**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 16 companies



- Environmental 44.4%
- Governance 9.5%
- Social 22.2%
- Strategy, Risk & Comm 23.8%

**North America**

We engaged with 21 companies



- Environmental 30.7%
- Governance 10.2%
- Social 39.8%
- Strategy, Risk & Comm 19.3%

**United Kingdom**

We engaged with six companies



- Environmental 52.6%
- Governance 21.1%
- Social 15.8%
- Strategy, Risk & Comm 10.5%

### Engagement by Meta theme

We engaged with 45 companies held in the The NT Global Bond ESG Climate Index Fund portfolio on a range of 175 environmental, social and governance issues and objectives

#### Environmental

Environmental topics featured in 38.9% of our engagements



- Circular Economy & Zero Pollution 11.8%
- Climate Change 67.6%
- Natural Resource Stewardship 20.6%

#### Social

Social topics featured in 29.7% of our engagements



- Human & Labour Rights 55.8%
- Human Capital 30.8%
- Wider Societal Impacts 13.5%

#### Governance

Governance topics featured in 11.4% of our engagements



- Board Effectiveness 55.0%
- Executive Remuneration 40.0%
- Investor Protection & Rights 5.0%

#### Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 20.0% of our engagements



- Corporate Reporting 34.3%
- Purpose, Strategy & Policies 42.9%
- Risk Management 22.9%