

The NT Emerging Markets Custom ESG Equity Index Fund

Engagement Report

Q4 2023

EOS at Federated Hermes

Engagement by region

We engaged with 67 companies held in the The NT Emerging Markets Custom ESG Equity Index Fund portfolio on a range of 181 environmental, social and governance issues and objectives

Global

We engaged with 67 companies



- Environmental 40.9%
- Governance 23.8%
- Social 23.2%
- Strategy, Risk & Comm 12.2%

Australia & New Zealand

No Engagement Activity

Developed Asia

We engaged with 15 companies



- Environmental 42.0%
- Governance 26.0%
- Social 24.0%
- Strategy, Risk & Comm 8.0%

Emerging & Developing Markets

We engaged with 47 companies



- Environmental 36.2%
- Governance 25.9%
- Social 24.1%
- Strategy, Risk & Comm 13.8%

Europe

We engaged with four companies



- Environmental 60.0%
- Governance 0.0%
- Social 20.0%
- Strategy, Risk & Comm 20.0%

North America

No Engagement Activity

United Kingdom

We engaged with one company



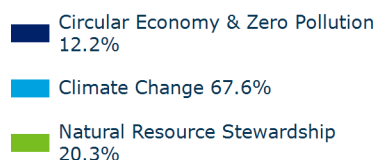
- Environmental 100.0%
- Governance 0.0%
- Social 0.0%
- Strategy, Risk & Comm 0.0%

Engagement by Meta theme

We engaged with 67 companies held in the The NT Emerging Markets Custom ESG Equity Index Fund portfolio on a range of 181 environmental, social and governance issues and objectives

Environmental

Environmental topics featured in 40.9% of our engagements



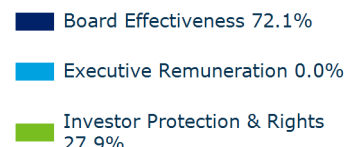
Social

Social topics featured in 23.2% of our engagements



Governance

Governance topics featured in 23.8% of our engagements



Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 12.2% of our engagements



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