

Engagement Report

Q2 2024

EOS at Federated Hermes

Hesta Super Fund

Engagement by region

We engaged with 465 companies held in the Hesta Super Fund portfolio on a range of 1668 environmental, social and governance issues and objectives

Global

We engaged with 465 companies



Environmental 34.4%
Governance 37.2%

Social 21.5%

Strategy, Risk & Comm 7.0%

Australia & New Zealand

No Engagement Activity

Developed Asia

We engaged with 47 companies



Environmental 32.7%

Governance 41.8%
Social 18.8%

Strategy, Risk & Comm 6.7%

Emerging & Developing Markets

We engaged with 71 companies



Environmental 36.2%

Governance 38.3%
Social 19.6%

Strategy, Risk & Comm 6.0%

Europe

We engaged with 108 companies



Environmental 38.7%

Governance 38.4%

Social 15.6%

Strategy, Risk & Comm 7.2%

North America

We engaged with 211 companies



Environmental 32.1%

Governance 35.9%

Social 25.4%

Strategy, Risk & Comm 6.6%

United Kingdom

We engaged with 28 companies



Environmental 35.2%

Governance 29.7%

Social 22.0%

Strategy, Risk & Comm 13.2%

Engagement Report Hesta Super Fund

Engagement by Meta theme

We engaged with 465 companies held in the Hesta Super Fund portfolio on a range of 1668 environmental, social and governance issues and objectives

Environmental

Environmental topics featured in 34.4% of our engagements



- Circular Economy & Zero Pollution 9.1%
- Climate Change 72.1%
- Natural Resource Stewardship 18.8%

Social

Social topics featured in 21.5% of our engagements



- Human & Labour Rights 45.8%
- Human Capital 41.3%
- Wider Societal Impacts 12.8%

Governance

Governance topics featured in 37.2% of our engagements



- Board Effectiveness 41.0%
- Executive Remuneration 43.9%
- Investor Protection & Rights 15.2%

Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 7.0% of our engagements



- Corporate Reporting 39.3%
- Purpose, Strategy & Policies 34.2%
- Risk Management 26.5%