

Engagement Report

Q2 2023

EOS at Federated Hermes

Hesta Super Fund

Engagement by region

We engaged with 429 companies held in the Hesta Super Fund portfolio on a range of 1467 environmental, social and governance issues and objectives

Global

We engaged with 429 companies



Environmental 28.4%

Governance 37.2%

Social 22.7%

Strategy, Risk & Comm 11.7%

Australia & New Zealand

No Engagement Activity

Europe

Developed Asia

We engaged with 55 companies



Environmental 25.5%

Governance 46.2%

Social 19.3%

Strategy, Risk & Comm 9.0%

North America

We engaged with 200 companies



Environmental 25.3%

Governance 35.8%

Social 26.9%

Strategy, Risk & Comm 12.0%

Emerging & Developing Markets

We engaged with 60 companies



Environmental 28.5%

Governance 40.2%

Social 20.1%

Strategy, Risk & Comm 11.2%

United Kingdom

We engaged with 29 companies



Environmental 28.2%

Governance 35.9%

Social 24.4%

Strategy, Risk & Comm 11.5%

For professional investors only

Social 15.3%

Environmental 38.7%

Strategy, Risk & Comm 13.5%

Governance 32.5%

We engaged with 85 companies

Engagement Report Hesta Super Fund

Engagement by Meta theme

We engaged with 429 companies held in the Hesta Super Fund portfolio on a range of 1467 environmental, social and governance issues and objectives

Environmental

Environmental topics featured in 28.4% of our engagements



- Circular Economy & Zero Pollution 14.7%
- Climate Change 69.7%
- Natural Resource Stewardship 15.6%

Social

Social topics featured in 22.7% of our engagements



- Human & Labour Rights 41.4%
- Human Capital 45.3%
- Wider Societal Impacts 13.2%

Governance

Governance topics featured in 37.2% of our engagements



- Board Effectiveness 40.5%
- Executive Remuneration 46.0%
- Investor Protection & Rights 13.6%

Strategy, Risk & Communication

Strategy, Risk & Communication topics



- Corporate Reporting 32.0%
- Purpose, Strategy & Policies 44.2%
- Risk Management 23.8%

featured in 11.7% of our engagements

