

# **Engagement Report**

Q4 2023

**EOS at Federated Hermes** 

# **Blue Sky Group - Algemeen**

## **Engagement by region**

We engaged with 305 companies held in the Blue Sky Group - Algemeen portfolio on a range of 1074 environmental, social and governance issues and objectives

#### Global

We engaged with 305 companies



Environmental 41.7%

Governance 15.9%

Social 28.2%

Strategy, Risk & Comm 14.2%

#### Australia & New Zealand

We engaged with 23 companies



Environmental 32.8%

Governance 31.0%

Social 10.3%

Strategy, Risk & Comm 25.9%

# Europe

We engaged with 71 companies



Environmental 57.1%

Governance 7.3%

Social 21.9%

Strategy, Risk & Comm 13.8%

## **Developed Asia**

We engaged with 35 companies



Environmental 30.5%

Governance 33.3%

Social 23.4%

Strategy, Risk & Comm 12.8%

#### **North America**

We engaged with 136 companies



Environmental 39.8%

Governance 11.8%

Social 35.2%

Strategy, Risk & Comm 13.2%

#### **Emerging & Developing Markets**

We engaged with 27 companies



Environmental 31.3%

Governance 32.8%

Social 21.9%

Strategy, Risk & Comm 14.1%

#### **United Kingdom**

We engaged with 13 companies



Environmental 41.1%

Governance 12.5%

Social 30.4%

Strategy, Risk & Comm 16.1%

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## **Engagement by Meta theme**

We engaged with 305 companies held in the Blue Sky Group - Algemeen portfolio on a range of 1074 environmental, social and governance issues and objectives

#### **Environmental**

Environmental topics featured in 41.7% of our engagements



- Circular Economy & Zero Pollution 13.6%
- Climate Change 62.3%
- Natural Resource Stewardship 24.1%

#### Social

Social topics featured in 28.2% of our engagements



- Human & Labour Rights 41.6%
- Human Capital 44.2%
- Wider Societal Impacts 14.2%

#### **Governance**

Governance topics featured in 15.9% of our engagements



- Board Effectiveness 45.6%
- Executive Remuneration 35.1%
- Investor Protection & Rights 19.3%

#### Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 14.2% of our engagements



- Corporate Reporting 32.2%
- Purpose, Strategy & Policies 47.4%
- Risk Management 20.4%