

# **Engagement Report**

Q4 2023

# **EOS at Federated Hermes**

# **Fife Council Pension Fund**

## **Engagement by region**

We engaged with 83 companies held in the Fife Council Pension Fund portfolio on a range of 323 environmental, social and governance issues and objectives

#### Global

We engaged with 83 companies



Environmental 41.8%

Governance 13.6%

Social 32.2%

Strategy, Risk & Comm 12.4%

#### Australia & New Zealand

We engaged with two companies



Environmental 50.0%

Governance 0.0%

We engaged with 20 companies

Social 0.0%

**Europe** 

Strategy, Risk & Comm 50.0%

### **Developed Asia**

We engaged with nine companies



Environmental 36.1%

Governance 33.3%

Social 22.2%

Strategy, Risk & Comm 8.3%

#### **North America**

We engaged with 28 companies



Environmental 41.9%

Governance 8.8%

Social 38.2%

Strategy, Risk & Comm 11.0%

### **Emerging & Developing Markets**

We engaged with five companies



Environmental 23.1%

Governance 46.2%

Social 23.1%

Strategy, Risk & Comm 7.7%

#### **United Kingdom**

We engaged with 19 companies



Environmental 38.8%

Governance 13.4%

Social 32.8%

Strategy, Risk & Comm 14.9%

For professional investors only

Environmental 50.7%

Strategy, Risk & Comm 14.5%

Governance 7.2%

Social 27.5%

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## **Engagement by Meta theme**

We engaged with 83 companies held in the Fife Council Pension Fund portfolio on a range of 323 environmental, social and governance issues and objectives

### **Environmental**

Environmental topics featured in 41.8% of our engagements



- Circular Economy & Zero Pollution 8.9%
- Climate Change 63.0%
- Natural Resource Stewardship 28.1%

### Social

Social topics featured in 32.2% of our engagements



- Human & Labour Rights 40.4%
- Human Capital 42.3%
- Wider Societal Impacts 17.3%

#### **Governance**

Governance topics featured in 13.6% of our engagements



- Board Effectiveness 52.3%
- Executive Remuneration 29.5%
- Investor Protection & Rights 18.2%

### Strategy, Risk & Communication

Strategy, Risk & Communication topics featured in 12.4% of our engagements



- Corporate Reporting 17.5%
- Purpose, Strategy & Policies 50.0%
- Risk Management 32.5%