

## Turnover Data

As required by the Shareholders Rights Directive II, for pooled funds in-scope of the regulation, information regarding turnover rates is included below for those Funds that held assets in 2021.

For segregated mandates, information is provided to the relevant clients directly and is not disclosed publicly without specific client permission.

Account Name	SEC Turnover Annual* 12 months to 31/12/2021
Federated Hermes US SMID Equity Fund	27.3%
Federated Hermes Global Equity ESG Fund	9.0%
Federated Hermes Global Equity Fund	14.5%
Federated Hermes Global Emerging Markets Equity Fund	41.7%
Federated Hermes Asia ex-Japan Equity Fund	37.9%
Federated Hermes Emerging Asia Equity Fund S.P	46.6%
Federated Hermes Sustainable Europe ex-UK Equity Fund**	55.8%
Federated Hermes Sustainable European Equity Fund***	21.2%
Federated Hermes Global Small Cap Equity Fund	17.0%
Federated Hermes Global Emerging Markets SMID Equity Fund	41.1%
Federated Hermes Impact Opportunities Equity Fund	36.7%
Federated Hermes SDG Engagement Equity Fund	10.6%

\* SEC Turnover = (Lesser of Purchase or Sales)/Average Market Value (Excluding Cash and Futures).

\*\* Previously Federated Hermes Europe ex-UK Equity Fund

\*\*\* Previously Federated Hermes European Alpha Equity Fund