

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 at end March 2025.

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 31/03/2025
Federated Hermes US SMID Equity Fund	62.2%
Federated Hermes Global Small Cap Equity Fund	31.9%
Federated Hermes SDG Engagement Equity Fund	34.7%
Federated Hermes Global Equity ESG Fund	52.0%
Federated Hermes Global Emerging Markets Equity Fund	77.7%
Federated Hermes Global EM ex China Fund	72.7%
Federated Hermes China Equity Fund	87.9%
Federated Hermes Asia ex Japan Equity Fund	79.3%
Federated Hermes Emerging Asia Equity Fund	41.0%
Federated Hermes Impact Opportunities Equity Fund	49.6%
Federated Hermes Biodiversity Equity Fund	43.2%
Federated Hermes Sustainable Global Equity Fund	42.9%

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