

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 2026

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 31/03/2026
Federated Hermes US SMID Equity Fund	88.9%
Federated Hermes Global Small Cap Equity Fund	14.8%
Federated Hermes Global SMID Equity Engagement Fund	64.5%
Federated Hermes Global Equity ESG Pathway Fund	72.3%
Federated Hermes Global Emerging Markets Equity Fund	82.2%
Federated Hermes Global EM ex China Equity Fund	58.0%
Federated Hermes China Equity Fund	66.7%
Federated Hermes Asia ex Japan Equity Fund	92.4%
Federated Hermes Emerging Markets Asia Equity Fund	53.6%
Federated Hermes Sustainable Global Equity Fund	32.6%

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