

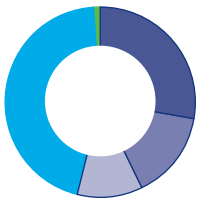
June 30, 2023

Highlights

- Reported Q2 2023 earnings per diluted share (EPS) of \$0.81.
- Total managed assets at a record high of \$704 billion.
- Money market assets at a record \$509 billion.
- Fixed-income assets at \$87 billion and equity assets at \$83 billion.
- Alternative/private market assets at \$22 billion.
- Declared a dividend of \$0.28 per share.
- Global stewardship and responsible investing team of more than 60.

Revenue by source

Q2 2023
\$433 million



- Long-term assets **54%**
- Equity **28%**
- Alternative/private markets and multi-asset **15%**
- Fixed income **11%**
- Money market **45%**
- Other **1%**

Assets at-a-glance

Total under management
in billions



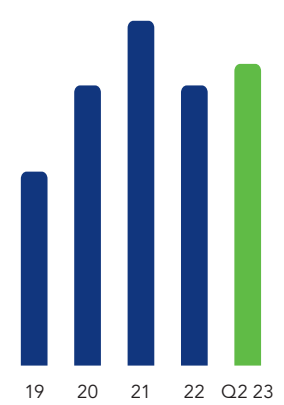
\$576 \$619 \$669 \$669 \$704

Equity
in billions



\$89.0 \$91.8 \$96.7 \$81.5 \$83.0

Total under advice
in trillions



\$0.9 \$1.3 \$1.6 \$1.3 \$1.4

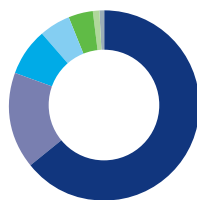
Asset breakdown by sector

Equity
\$83.0 billion



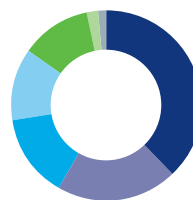
- Value and income **\$34.6**
- International/global **\$30.1**
- Growth **\$13.7**
- Blend **\$4.6**

Fixed income
\$87.4 billion



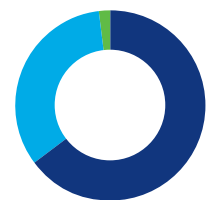
- Multisector **\$56.1**
- High-yield **\$14.4**
- Municipal **\$7.0**
- U.S. Corporate **\$4.6**
- U.S. Government **\$3.8**
- International/global **\$1.0**
- Mortgage-backed **\$0.5**

Alternative/
private markets
and multi-asset
\$24.5 billion



- Real estate **\$9.3**
- Private equity **\$5.0**
- Infrastructure **\$3.5**
- Other alternative **\$3.0**
- Multi-asset **\$2.9**
- Bear **\$0.5**
- Market neutral **\$0.3**

Money market
\$509.0 billion

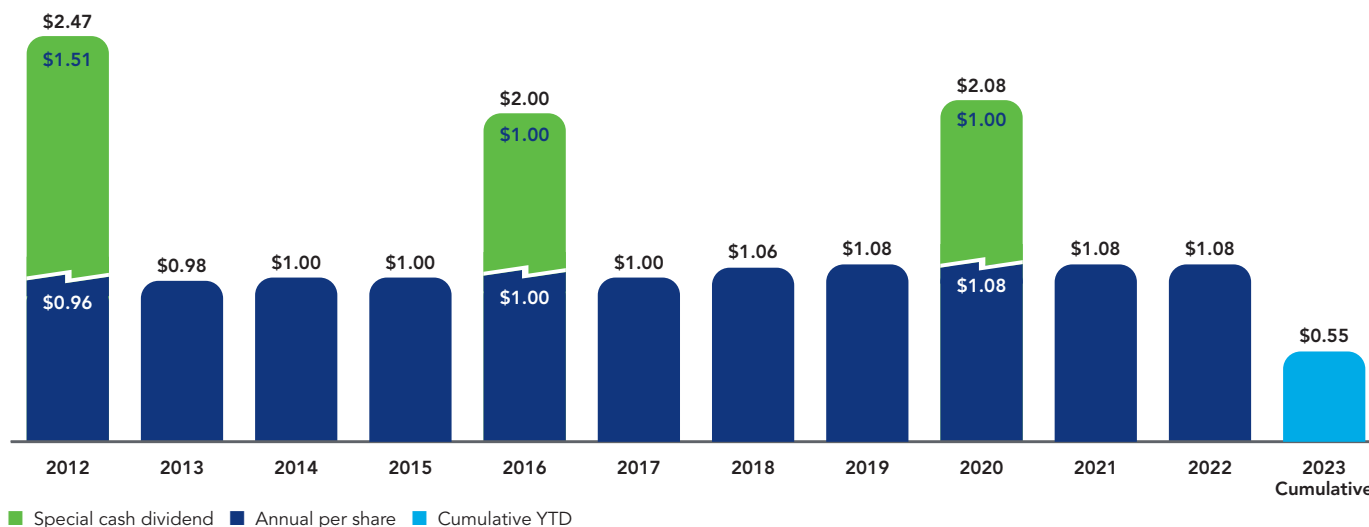


- Government **\$330.3**
- Prime **\$169.3**
- Tax-free **\$9.4**

About Federated Hermes

Federated Hermes is a global leader in active, responsible investing. At Federated Hermes, responsibility is part of our heritage and central to our client relationships, long-term perspective and fiduciary mindset. Our broad platform of solutions helps investors target a range of outcomes. We provide equity, fixed-income, alternative/private markets, multi-asset and liquidity management strategies to institutions and intermediaries, including corporations, government entities, insurance companies, foundations and endowments, banks and broker/dealers. Headquartered in Pittsburgh, our more than 2,000 employees include those in London, New York, Boston and offices worldwide.

FHI dividend history¹



The above chart reflects all dividends paid from 2012 through June 30, 2023. The 2012 dividend includes a special cash dividend of \$1.51 paid on Nov. 15, 2012. The 2016 dividend includes a special cash dividend of \$1.00 paid on Nov. 15, 2016. The 2020 dividend includes a special cash dividend of \$1.00 paid on Nov. 13, 2020.

Investor information

NYSE	FHI
Q2 2023 high stock price	\$45.55
Q2 2023 low stock price	\$34.08
Class B Shares outstanding	88.3 million
Market capitalization	\$3.2 billion
Index listing	S&P MidCap 400

Company contact

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¹ Formerly Federated Investors, Inc. (FII), prior to its Q1 2020 name and ticker symbol change.

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For complete financial results please see Federated Hermes' Second Quarter Press Release dated July 27, 2023 and SEC Filings on Form 8-K, 10-Q and 10-K for further information. Links to each document are available on the Investor Relations section of [FederatedHermes.com](https://www.federatedhermes.com).

Investments are subject to risks and fluctuate in value.