

# Federated Hermes International Small-Mid Company Fund



Class A Shares / ISCAIX

## Semi-Annual Shareholder Report | May 31, 2024

A Portfolio of Federated Hermes World Investment Series, Inc.

This semi-annual shareholder report contains important information about the Federated Hermes International Small-Mid Company Fund (the "Fund") for the period of December 1, 2023 to May 31, 2024. You can find additional information about the Fund at [FederatedHermes.com/us/FundInformation](https://FederatedHermes.com/us/FundInformation). You can also request this information by contacting us at 1-800-341-7400, Option 4, or your financial advisor.

### What were the Fund costs for the last six months?

(Based on a hypothetical \$10,000 investment)

<b>Class Name</b>	<b>Costs of a \$10,000 investment</b>	<b>Costs paid as a percentage of a \$10,000 investment</b>
Class A Shares	\$67	1.24%

### Key Fund Statistics

<b>Net Assets</b>	\$260,196,748
<b>Number of Investments</b>	133
<b>Portfolio Turnover Rate</b>	22%

## Fund Holdings

TOP COUNTRIES (% OF NET ASSETS)		TOP SECTORS (% OF NET ASSETS)	
United Kingdom	17.9%	Industrials	23.7%
Japan	15.2%	Consumer Discretionary	16.4%
Canada	10.8%	Financials	11.7%
Germany	8.2%	Information Technology	11.6%
France	5.6%	Materials	9.9%
Italy	5.2%	Consumer Staples	7.4%
Australia	4.0%	Energy	6.2%
Spain	3.9%	Health Care	4.6%
Sweden	3.2%	Real Estate	4.3%
Switzerland	3.0%	Communication Services	3.2%

### Availability of Additional Information

Additional information is available on the Fund's website at [FederatedHermes.com/us/FundInformation](https://FederatedHermes.com/us/FundInformation), including its:

- prospectus
- financial information
- holdings
- proxy voting information

CUSIP 31428U748

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Federated Securities Corp., Distributor

[FederatedHermes.com/us](https://FederatedHermes.com/us)  
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