

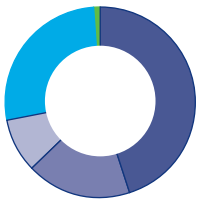
March 31, 2022

Highlights

- Reported Q1 2022 earnings per diluted share (EPS) of \$0.61.
- Equity assets at \$92 billion and fixed-income assets at \$92 billion.
- Alternative/private market assets at record \$23 billion.
- Money market assets at \$421 billion.
- Declared a dividend of \$0.27 per share.
- Global stewardship and responsible investing team of more than 60.

Revenue by source

Q1 2022
\$324.8 million



- Long-term assets 72%
- Equity 45%
- Fixed income 18%
- Alternative/private markets and multi-asset 9%
- Money market 27%
- Other 1%

Assets at-a-glance

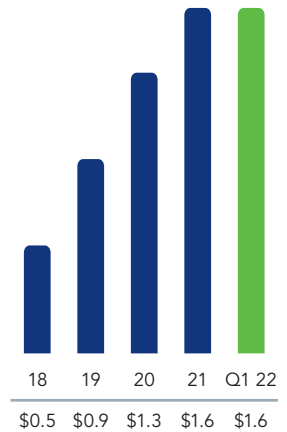
Total under management
in billions



Equity
in billions



Total under advice
in trillions



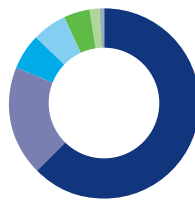
Asset breakdown by sector

Equity
\$91.7 billion



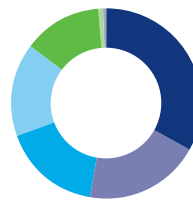
- International/global \$34.1
- Value and income \$33.0
- Growth \$19.3
- Blend \$5.3

Fixed income
\$92.1 billion



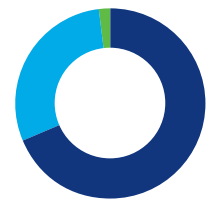
- Multisector \$57.7
- High-yield \$17.2
- U.S. Corporate \$5.6
- Municipal \$5.3
- U.S. Government \$4.1
- International/global \$1.6
- Mortgage-backed \$0.6

Alternative/
private markets
and multi-asset
\$26.7 billion



- Real estate \$8.9
- Private equity \$5.2
- Other alternative \$4.5
- Infrastructure \$4.2
- Multi-asset \$3.6
- Bear \$0.2
- Market neutral \$0.1

Money market
\$420.6 billion



- Government \$289.5
- Prime \$124.0
- Tax-free \$7.1

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 nearly 2,000 employees include those in London, New York, Boston and offices worldwide.

FHI dividend history¹



The above chart reflects all dividends paid from 2011 through March 31, 2022. 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
Q1 2022 high stock price	\$39.82
Q1 2022 low stock price	\$30.16
Class B Shares outstanding	92.1 million
Market capitalization	\$3.1 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' First Quarter Press Release dated April 28, 2022 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.

Investments are subject to risks and fluctuate in value.