

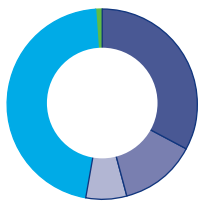
December 31, 2022

Highlights

- Reported Q4 2022 earnings per diluted share (EPS) of \$0.63 and full-year 2022 EPS of \$2.65.
- Total managed assets at a record \$669 billion.
- Equity assets at \$82 billion and fixed-income assets at \$87 billion.
- Alternative/private market assets at \$21 billion.
- Money market assets at a record \$477 billion.
- Declared a dividend of \$0.27 per share.
- Global stewardship and responsible investing team of more than 60.

Revenue by source

Q4 2022
\$374 million



- Long-term assets 53%
- Equity 33%
- Fixed income 13%
- Alternative/private markets and multi-asset 7%
- Money market 46%
- Other 1%

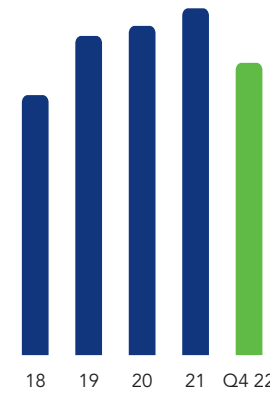
Assets at-a-glance

Total under management
in billions



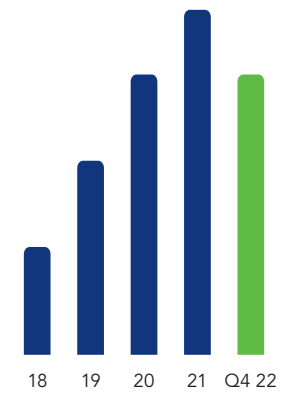
\$460 \$576 \$619 \$669 \$669

Equity
in billions



\$72.5 \$89.0 \$91.8 \$96.7 \$81.5

Total under advice
in trillions



\$0.5 \$0.9 \$1.3 \$1.6 \$1.3

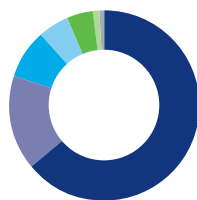
Asset breakdown by sector

Equity
\$81.5 billion



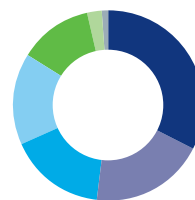
- Value and income \$37.4
- International/global \$27.1
- Growth \$12.9
- Blend \$4.1

Fixed income
\$86.7 billion



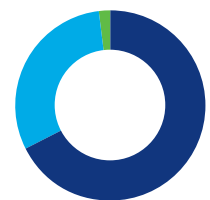
- Multisector \$55.6
- High-yield \$13.8
- Municipal \$7.4
- U.S. Corporate \$4.4
- U.S. Government \$3.9
- International/global \$1.1
- Mortgage-backed \$0.5

Alternative/
private markets
and multi-asset
\$23.8 billion



- Real estate \$7.8
- Private equity \$4.6
- Other alternative \$3.9
- Infrastructure \$3.7
- Multi-asset \$3.0
- Bear \$0.6
- Market neutral \$0.2

Money market
\$476.8 billion



- Government \$322.3
- Prime \$145.5
- Tax-free \$9.0

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 and offices worldwide.

FHI dividend history¹



The above chart reflects all dividends paid from 2011 through Dec. 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
Q4 2022 high stock price	\$38.82
Q4 2022 low stock price	\$30.30
Class B Shares outstanding	89.3 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' Fourth Quarter Press Release dated Jan. 26, 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.