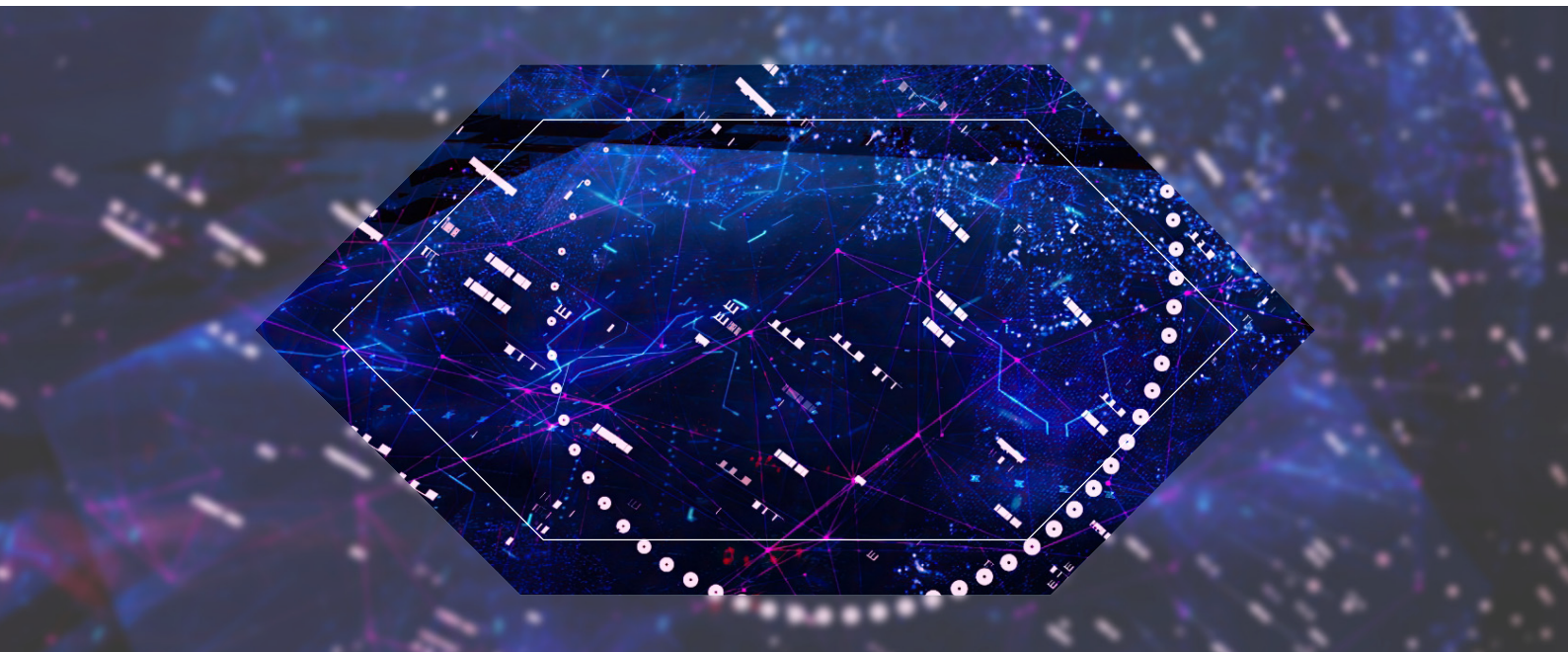


HSBC Climate Solutions Database

Generating Climate Alpha



HSBC
Global Research

An investment opportunity in the climate space

The HSBC Climate Solutions Database is the universe of global companies that defines investment opportunity set within the climate change space. The Database is updated annually and includes companies with exposure to **21 climate themes.**



To download and access reports, including analyst videos, go to the HSBC Global Research website: www.research.hsbc.com

Download the Guide



HSBC Climate Solution
Database

Introduction Global Research

We have the expertise to help institutional and corporate clients – as well as our colleagues at HSBC – navigate these uncertain times. **Our award-winning analysts produce more than 12,000 reports each year with topical, timely and relevant insight** on everything from currency movements to commodities, bond yields, global stock markets, macroeconomics, and technology trends.

Our international footprint spans the geographies that matter most to our clients, and our on-the-ground presence in major emerging markets complements our deep expertise in the developed markets. **Our experience in China differentiates us from other research houses**, as shown by our coverage of the A-share market through HSBC Qianhai Securities, our majority-owned China onshore joint venture. **On the other side of the globe, we have recently expanded our US equity coverage to over 292 stocks, amounting to c.USD37.5trillion of market cap.**

Collaboration across asset classes is key to our approach, with a dedicated team offering a global, multi-asset perspective. And we continue to focus on the distinctive strengths that clients value.

We have **sharpened our focus on thematic research**, taking deep dives into trends that are likely to reshape markets for years to come – including demographics, disruptive technologies, and the transition to a net-zero future. Data science is increasingly integrated across our platform, as we deploy **machine learning technology to inform everything from equity strategy to FX**. And our pioneering ESG team is supporting colleagues to put **environmental, social and governance considerations** at the heart of financial models and investment opinions.

As we bring our expertise to new audiences, we offer a variety of ways to access our work. These include a **Global Research app** showcasing key reports, and – to give prospective clients a sense of our output – public access to a curated selection of podcasts and live events. Read on to find out how you can subscribe.

We look forward to hearing from you.

Sincerely, David May



David May

Global Head of Research

david.may@hsbc.com



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Key features

10k+ Universe

Companies screened from FTSE Global All Cap Equity Index

4 Sectors

Decarbonisation, Efficiency & Management, Ecosystems & Biodiversity and Finance

3k+ Coverage*

Companies with detailed climate revenue analysis

*We identify the most relevant 3,500 companies, from a possible universe of 10,000, on a discretionary basis based on extensive analysis of products and services.

21 Themes

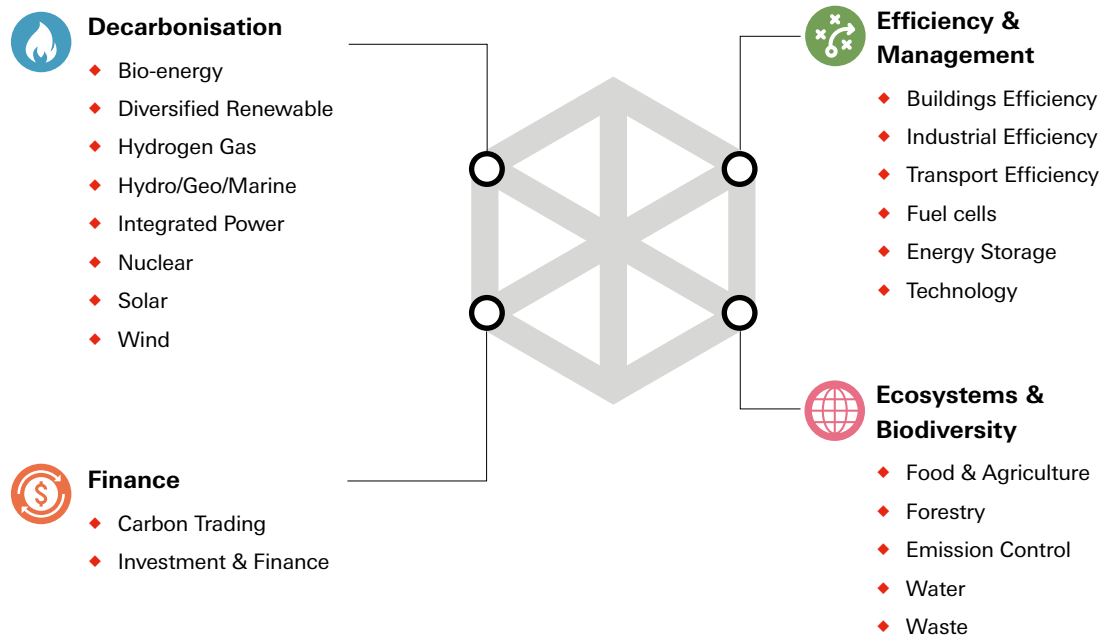
Includes 76 sub-themes and more than 274 product classifications

17 Years

Rich history since 2007

HSBC Climate Solutions Framework

The HSBC Climate Solutions Framework is a robust tool-kit that identifies companies offering solutions to environmental and climate change risks

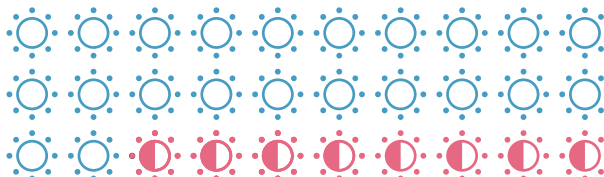


HSBC Climate Solutions Database – company overview

Breakdown of HSBC Climate Solutions Database by climate exposure factor (2023/2024)

Low exposure

(10% < climate revenue <= 25%)



22%

of companies have **low climate exposure**

Moderate exposure

(25% < climate revenue <= 50%)

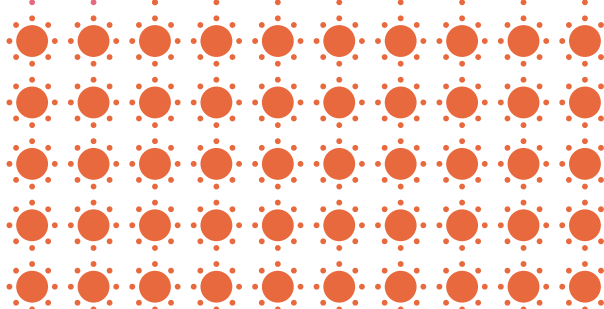


20%

of companies have **moderate climate exposure**

High exposure

(climate revenue > 50%)

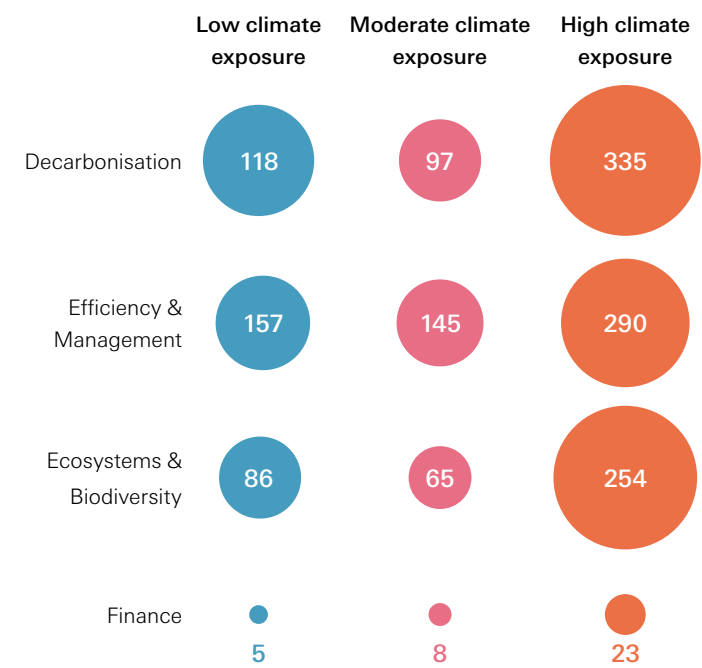


58%

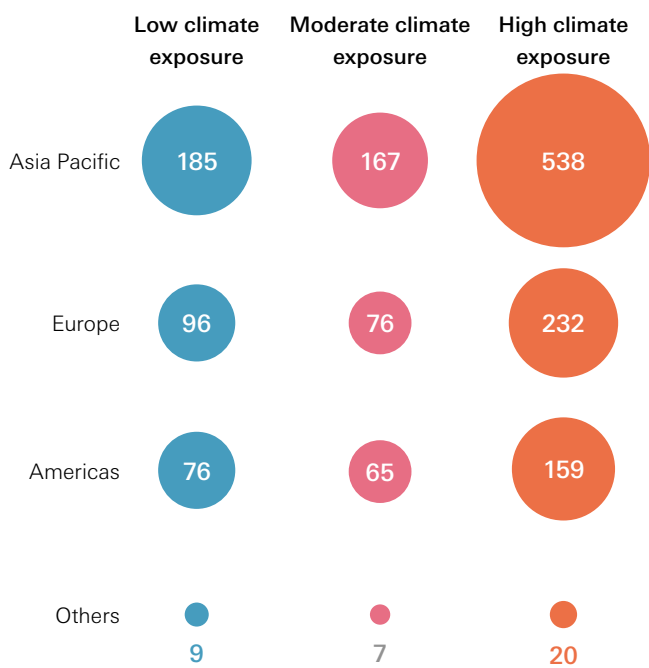
of companies have **high climate exposure**

Climate Revenue Exposure – by number of companies

Sector breakdown (2023/2024)



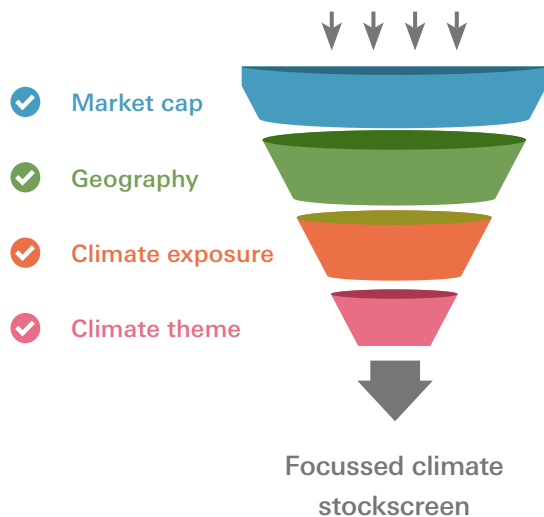
Region breakdown (2023/2024)



Helping you generate Climate Alpha

HSBC Climate Solutions Database

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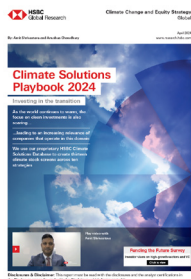


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Key research reports

Climate Solutions Playbook 2024
Investing in the transition



Climate Year Ahead 2025
The great reassessment



The climate in 2024
The waiting game



HSBC Climate Radar
Climate stocks: looking beyond the US election



3D Printing
Stocks from the HSBC Climate Solutions Database



Climate Alpha
Wind: breeze of optimism



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