

HSBC Climate Solutions Database

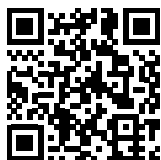
Generating Climate Alpha



HSBC Global Investment 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 Investment Research website: www.research.hsbc.com

Download the Guide



HSBC Climate Solution Database

Independent, insightful, investable

We help you make investment decisions in a world where risks and opportunities can shift from day to day

It's hard to keep up in a world that feels like it's changing faster than ever. Yet investors, companies, and policymakers cannot slow down, and must keep making decisions. Global Investment Research has the expertise to help institutional and corporate clients – as well as our colleagues at HSBC – make the right investment calls.

As HSBC's independent research business, our global team is organised around three pillars:

- ♦ **Global Economics:** We cover key countries and regions, and have a dedicated focus on trade
- ♦ **Macro Strategy:** Integrated coverage across Multi-Asset, FX, Fixed Income, EM and Equity Strategy
- ♦ **Equity Research:** Focus on Asia, Middle East, and Emerging Markets overall, as well as key US and global industry sectors

These pillars are supported by our integrated approach across AI and Data Science, Digital Assets and Sustainability. Collaboration across asset classes is key for us.

Our research has won many awards. This reflects the breadth of what we offer: short- and long-term economic, currency, bond, and commodity forecasts across the globe, multi-asset positioning, equity strategy

views, scenario analysis on hundreds of stocks and sectors, and deep dives into the Nine Themes that are shaping the investment world, from automation to demographics, to energy transition and disruptive technology.

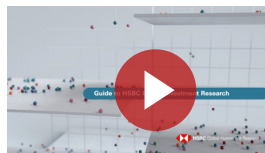
Global Investment Research has views you can use. While we harness cutting-edge data science techniques, including the power of AI, we see judgement as the essence of financial research.

The collective experience and acumen of our team of professionals are at the heart of our offering to you. Let our unique and thought-provoking analysis and insights help you make the right call.

We look forward to hearing from you.

Sincerely, David May

[Watch](#) our Guide to Global Investment Research video



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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

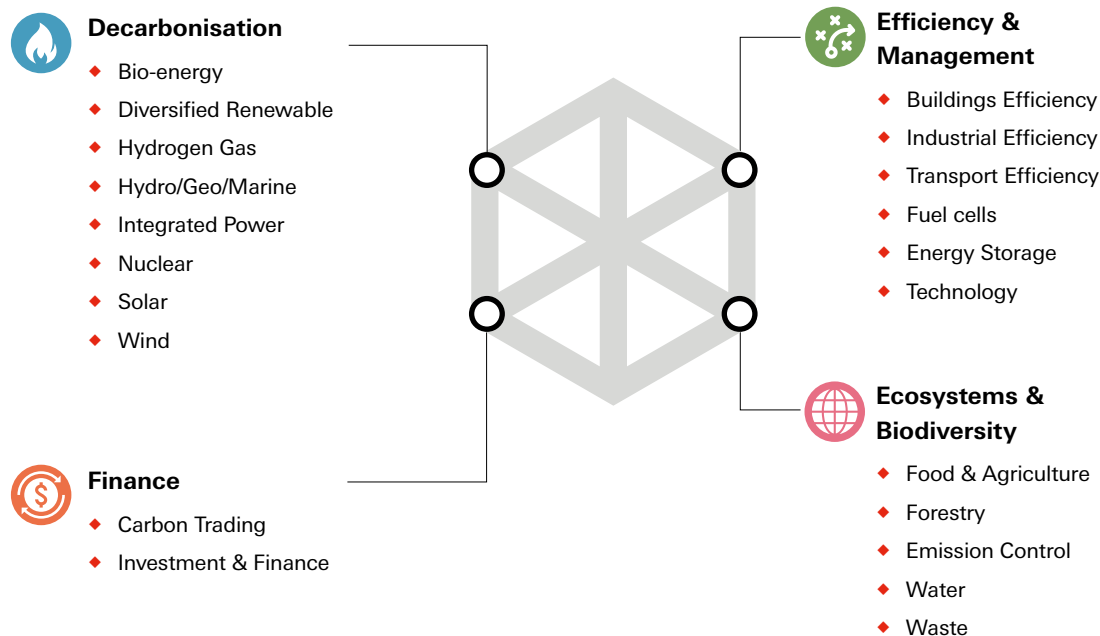
Includes 76 sub-themes and more than 274 product classifications

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

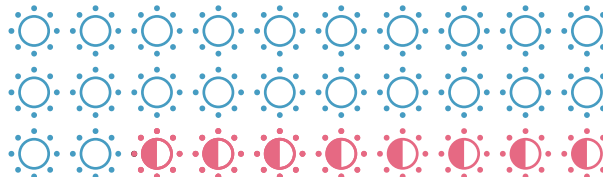


HSBC Climate Solutions Database – company overview

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

Low exposure

(10% < climate revenue <= 25%)

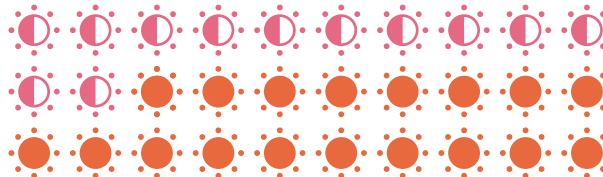


22%

of companies have **low climate exposure**

Moderate exposure

(25% < climate revenue <= 50%)

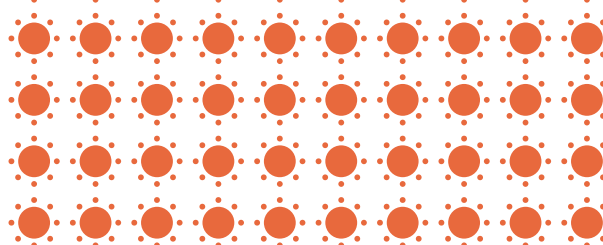


20%

of companies have **moderate climate exposure**

High exposure

(climate revenue > 50%)

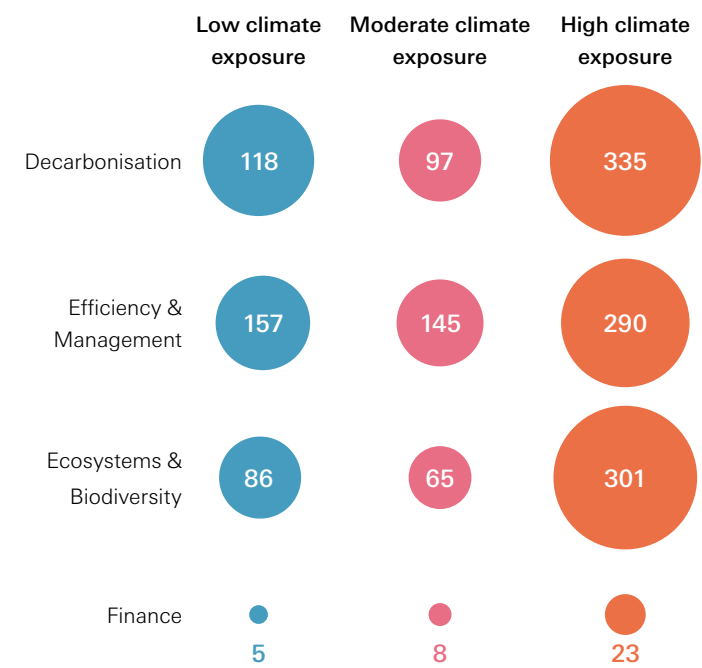


58%

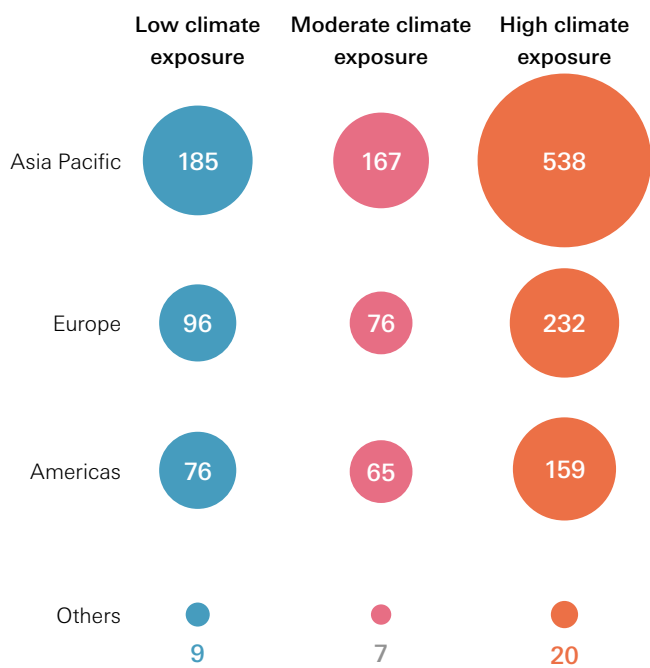
of companies have **high climate exposure**

Climate Revenue Exposure – by number of companies

Sector breakdown (2023/2024)



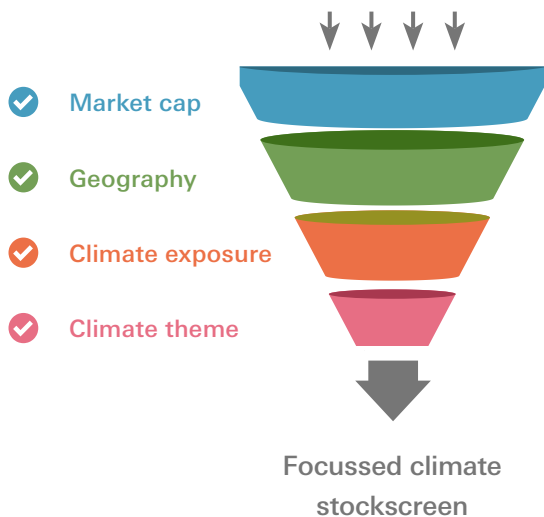
Region breakdown (2023/2024)



Helping you generate Climate Alpha

HSBC Climate Solutions Database

For more information please contact research.direct@hsbc.com



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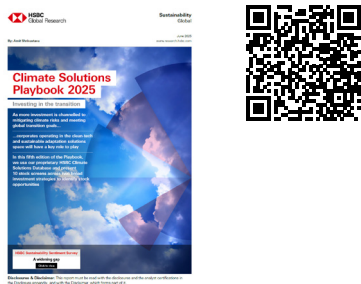


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Key research reports

Climate Solutions Playbook 2025
Investing in the transition



Climate Year Ahead 2025
The great reassessment



People power: enabling the net-zero shift
Opportunities from middle-income markets



HSBC Climate Radar
Climate stocks: Time to go defensive



3D Printing
Stocks from the HSBC Climate Solutions Database



Climate Alpha
Food & Agriculture: key to climate resilience and food security



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