Valuta og regionfordeling for utvalgte KLP-fond pr. 02.10.2026

Valuta	KLP AksjeAsia Indeks	KLP AksjeEuropa Indeks	KLP AksjeFremvoksende Markeder Indeks	KLP AksjeGlobal Flerfaktor	KLP AksjeGlobal Indeks	KLP AksjeGlobal Small Cap Indeks	KLP AksjeNorden Indeks
AED	0.00%	0.00%	0.76%	0.00%	0.00%	0.00%	0.00%
AUD	17.18%	0.00%	0.00%	0.75%	1.47%	3.53%	0.00%
BRL	0.00%	0.00%	3.48%	0.00%	0.00%	0.00%	0.00%
CAD	0.00%	0.00%	0.00%	4.53%	3.12%	4.36%	0.00%
CHF	0.00%	15.08%	0.00%	3.14%	2.28%	1.51%	0.00%
CLP	0.00%	0.00%	0.46%	0.00%	0.00%	0.00%	0.00%
CNH	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%
CNY	0.00%	0.00%	3.35%	0.00%	0.00%	0.00%	0.00%
COP	0.00%	0.00%	0.16%	0.00%	0.00%	0.00%	0.00%
CZK	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%
DKK	0.00%	2.42%	0.00%	0.84%	0.38%	0.64%	21.81%
EGP	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	54.39%	0.66%	9.18%	8.21%	5.70%	16.89%
GBP	0.58%	19.50%	0.10%	3.96%	3.19%	4.33%	0.00%
HKD	4.70%	0.00%	15.02%	0.66%	0.41%	0.58%	0.00%
HUF	0.00%	0.00%	0.40%	0.00%	0.00%	0.00%	0.00%
IDR	0.00%	0.00%	0.42%	0.00%	0.00%	0.00%	0.00%
ILS	0.00%	0.00%	0.00%	0.00%	0.09%	1.19%	0.00%
INR	0.00%	0.00%	10.01%	0.00%	0.00%	0.00%	0.00%
JPY	71.05%	0.00%	0.00%	7.86%	6.04%	13.00%	0.00%
KRW	0.00%	0.00%	22.00%	0.00%	0.00%	0.00%	0.00%
KWD	0.00%	0.00%	0.49%	0.00%	0.00%	0.00%	0.00%
MXN	0.00%	0.00%	1.71%	0.00%	0.00%	0.00%	0.00%
MYR	0.00%	0.00%	1.18%	0.00%	0.00%	0.00%	0.00%
NOK	0.11%	1.20%	0.02%	0.25%	0.23%	0.97%	12.34%
NZD	0.54%	0.00%	0.00%	0.00%	0.05%	0.16%	0.00%
PEN	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PHP	0.00%	0.00%	0.25%	0.00%	0.00%	0.00%	0.00%
PKR	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PLN	0.00%	0.00%	1.12%	0.00%	0.00%	0.00%	0.00%
QAR	0.00%	0.00%	0.42%	0.00%	0.00%	0.00%	0.00%
RUB	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%
SAR	0.00%	0.00%	1.70%	0.00%	0.00%	0.00%	0.00%
SEK	0.00%	5.20%	0.00%	0.94%	0.75%	1.68%	44.59%
SGD	5.07%	0.00%	0.00%	1.22%	0.41%	0.74%	0.00%
THB	0.00%	0.00%	0.89%	0.00%	0.00%	0.00%	0.00%
TRY	0.00%	0.00%	0.54%	0.00%	0.00%	0.00%	0.00%
TWD	0.00%	0.00%	29.24%	0.00%	0.00%	0.00%	0.00%
USD	0.76%	2.20%	2.74%	66.65%	73.39%	61.60%	4.37%
ZAR	0.00%	0.00%	2.76%	0.00%	0.00%	0.00%	0.00%
Totalt	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

KLP AksjeGlobal Indeks S*	
Americas	76.52%
Pacific	8.36%
Europe and Middle East	15.12%
Totalt	**100.00%**

KLP AksjeVerden Indeks S**	
KLP AksjeFremvoksende Markeder Indeks S	11.99%
KLP AksjeGlobal Indeks S	88.01%
Totalt	**100.00%**

KLP Aksje Verden All Cap Indeks S***	
KLP AksjeGlobal Indeks S	78.79%
KLP AksjeGlobal Small Cap Indeks S	9.06%
KLP AksjeFremvoksende Markeder Indeks S	12.15%
Totalt	**100.00%**

* Fordelingen for KLP AksjeGlobal Indeks S tar utgangspunkt i fondets indeks MSCI World.

** KLP AksjeVerden Indeks S er et fond i fond. Fordelingen over viser hvor stor andel av fondet som er investert i KLP AksjeGlobal Indeks S og KLP AksjeFremvoksende Markeder Indeks S.

*** KLP Aksje Verden Indeks All Cap S er et fond i fond. Fordelingen over viser hvor stor andel av fondet som er investert i KLP AksjeGlobal Indeks S, KLP AksjeFremvoksende Markeder Indeks S og KLP AksjeGlobal Small Cap Indeks S