Valuta og regionfordeling for utvalgte KLP-fond pr. 24.07.2026

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%	0.78%	0.00%	0.00%	0.00%	0.00%
AUD	18.59%	0.00%	0.00%	0.76%	1.57%	3.27%	0.00%
BRL	0.00%	0.00%	3.41%	0.00%	0.00%	0.00%	0.00%
CAD	0.00%	0.00%	0.00%	6.44%	3.26%	4.19%	0.00%
CHF	0.00%	15.34%	0.00%	3.08%	2.50%	1.49%	0.00%
CLP	0.00%	0.00%	0.50%	0.00%	0.00%	0.00%	0.00%
CNH	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%
CNY	0.00%	0.00%	3.58%	0.00%	0.00%	0.00%	0.00%
COP	0.00%	0.00%	0.17%	0.00%	0.00%	0.00%	0.00%
CZK	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%
DKK	0.00%	2.58%	0.00%	0.78%	0.43%	0.58%	22.77%
EGP	0.00%	0.00%	0.07%	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	53.87%	0.62%	8.89%	8.62%	5.79%	16.09%
GBP	0.60%	19.87%	0.09%	4.70%	3.40%	4.52%	0.00%
HKD	5.18%	0.00%	16.38%	0.71%	0.44%	0.55%	0.00%
HUF	0.00%	0.00%	0.44%	0.00%	0.00%	0.00%	0.00%
IDR	0.00%	0.00%	0.50%	0.00%	0.00%	0.00%	0.00%
ILS	0.00%	0.00%	0.00%	0.00%	0.11%	1.19%	0.00%
INR	0.00%	0.00%	11.09%	0.00%	0.00%	0.00%	0.00%
JPY	69.04%	0.00%	0.00%	7.22%	5.80%	12.46%	0.00%
KRW	0.00%	0.00%	20.23%	0.00%	0.00%	0.00%	0.00%
KWD	0.00%	0.00%	0.51%	0.00%	0.00%	0.00%	0.00%
MXN	0.00%	0.00%	1.93%	0.00%	0.00%	0.00%	0.00%
MYR	0.00%	0.00%	1.26%	0.00%	0.00%	0.00%	0.00%
NOK	0.03%	1.23%	0.04%	0.42%	0.25%	0.93%	11.99%
NZD	0.57%	0.00%	0.00%	0.00%	0.05%	0.17%	0.00%
PEN	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PHP	0.00%	0.00%	0.34%	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%	0.46%	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%	1.84%	0.00%	0.00%	0.00%	0.00%
SEK	0.00%	5.18%	0.00%	1.19%	0.79%	1.58%	44.71%
SGD	5.18%	0.00%	0.00%	1.47%	0.42%	0.70%	0.00%
THB	0.00%	0.00%	1.00%	0.00%	0.00%	0.00%	0.00%
TRY	0.00%	0.00%	0.57%	0.00%	0.00%	0.00%	0.00%
TWD	0.00%	0.00%	27.19%	0.00%	0.00%	0.00%	0.00%
USD	0.82%	1.93%	2.97%	64.33%	72.37%	62.58%	4.42%
ZAR	0.00%	0.00%	2.82%	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	75.66%
Pacific	8.30%
Europe and Middle East	16.04%
Totalt	**100.00%**

KLP AksjeVerden Indeks S**	
KLP AksjeFremvoksende Markeder Indeks S	11.97%
KLP AksjeGlobal Indeks S	88.03%
Totalt	**100.00%**

KLP Aksje Verden All Cap Indeks S***	
KLP AksjeGlobal Indeks S	78.45%
KLP AksjeGlobal Small Cap Indeks S	9.38%
KLP AksjeFremvoksende Markeder Indeks S	12.18%
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