

Valuta og regionfordeling for utvalgte KLP-fond pr. 22.05.2026

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	KLP AksjeGlobal Indeks S*
AED	0.00%	0.00%	0.72%	0.00%	0.00%	0.00%	0.00%	Americas 75.82%
AUD	18.17%	0.00%	0.00%	0.73%	1.52%	3.59%	0.00%	Pacific 8.15%
BRL	0.00%	0.00%	3.35%	0.00%	0.00%	0.00%	0.00%	Europe and Middle East 16.03%
CAD	0.00%	0.00%	0.00%	7.39%	3.20%	4.30%	0.00%	Total 100.00%
CHF	0.00%	15.23%	0.00%	2.99%	2.40%	1.55%	0.00%	KLP AksjeVerden Indeks S**
CLP	0.00%	0.00%	0.52%	0.00%	0.00%	0.00%	0.00%	
CNH	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	KLP AksjeFremvoksende Markeder Indeks 12.12%
CNY	0.00%	0.00%	3.72%	0.00%	0.00%	0.00%	0.00%	KLP AksjeGlobal Indeks S 87.88%
COP	0.00%	0.00%	0.12%	0.00%	0.00%	0.00%	0.00%	Total 100.00%
CZK	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	
DKK	0.00%	2.56%	0.00%	0.93%	0.41%	0.62%	21.81%	
EGP	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%	
EUR	0.00%	53.89%	0.52%	9.56%	8.61%	6.15%	17.35%	
GBP	0.65%	19.75%	0.11%	5.44%	3.42%	4.14%	0.00%	
HKD	5.57%	0.00%	16.41%	0.67%	0.48%	0.66%	0.00%	
HUF	0.00%	0.00%	0.34%	0.00%	0.00%	0.00%	0.00%	
IDR	0.00%	0.00%	0.64%	0.00%	0.00%	0.00%	0.00%	
ILS	0.00%	0.00%	0.00%	0.00%	0.08%	1.49%	0.00%	
INR	0.00%	0.00%	10.76%	0.00%	0.00%	0.00%	0.00%	
JPY	69.53%	0.00%	0.00%	6.79%	5.80%	12.91%	0.00%	
KRW	0.00%	0.00%	21.41%	0.00%	0.00%	0.00%	0.00%	
KWD	0.00%	0.00%	0.50%	0.00%	0.00%	0.00%	0.00%	
MXN	0.00%	0.00%	1.99%	0.00%	0.00%	0.00%	0.00%	
MYR	0.00%	0.00%	1.30%	0.00%	0.00%	0.00%	0.00%	
NOK	0.13%	1.33%	0.04%	0.71%	0.23%	0.95%	12.16%	
NZD	0.51%	0.00%	0.00%	0.00%	0.04%	0.17%	0.00%	
PEN	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
PHP	0.00%	0.00%	0.35%	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%	1.11%	0.00%	0.00%	0.00%	0.00%	
QAR	0.00%	0.00%	0.47%	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%	1.81%	0.00%	0.00%	0.00%	0.00%	
SEK	0.00%	5.37%	0.00%	0.86%	0.81%	1.66%	44.05%	
SGD	4.66%	0.00%	0.00%	1.55%	0.38%	0.67%	0.00%	
THB	0.00%	0.00%	0.98%	0.00%	0.00%	0.00%	0.00%	
TRY	0.00%	0.00%	0.52%	0.00%	0.00%	0.00%	0.00%	
TWD	0.00%	0.00%	25.73%	0.00%	0.00%	0.00%	0.00%	
USD	0.78%	1.87%	3.49%	62.37%	72.64%	61.14%	4.62%	
ZAR	0.00%	0.00%	2.96%	0.00%	0.00%	0.00%	0.00%	
Totalt	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	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.