Valuta og regionfordeling for utvalgte KLP-fond pr. 30.10.2026

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%	0.79%	0.00%	0.00%	0.00%	0.00%
AUD	18.47%	0.00%	0.00%	0.79%	1.55%	3.49%	0.00%
BRL	0.00%	0.00%	3.30%	0.00%	0.00%	0.00%	0.00%
CAD	0.00%	0.00%	0.00%	4.25%	3.22%	4.14%	0.00%
CHF	0.00%	16.15%	0.00%	3.28%	2.50%	1.56%	0.00%
CLP	0.00%	0.00%	0.46%	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%	3.25%	0.00%	0.00%	0.00%	0.00%
COP	0.00%	0.00%	0.18%	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%	2.57%	0.00%	0.77%	0.41%	0.66%	22.50%
EGP	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	52.49%	0.69%	8.90%	8.16%	5.63%	15.33%
GBP	0.49%	19.96%	0.09%	3.93%	3.34%	4.45%	0.00%
HKD	4.95%	0.00%	15.58%	0.73%	0.42%	0.50%	0.00%
HUF	0.00%	0.00%	0.45%	0.00%	0.00%	0.00%	0.00%
IDR	0.00%	0.00%	0.38%	0.00%	0.00%	0.00%	0.00%
ILS	0.00%	0.00%	0.00%	0.00%	0.08%	1.11%	0.00%
INR	0.00%	0.00%	11.16%	0.00%	0.00%	0.00%	0.00%
JPY	69.91%	0.00%	0.00%	8.50%	5.85%	12.69%	0.00%
KRW	0.00%	0.00%	19.84%	0.00%	0.00%	0.00%	0.00%
KWD	0.00%	0.00%	0.52%	0.00%	0.00%	0.00%	0.00%
MXN	0.00%	0.00%	1.95%	0.00%	0.00%	0.00%	0.00%
MYR	0.00%	0.00%	1.27%	0.00%	0.00%	0.00%	0.00%
NOK	0.10%	1.29%	0.05%	0.18%	0.27%	1.05%	12.95%
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%	0.27%	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%	1.22%	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%	1.75%	0.00%	0.00%	0.00%	0.00%
SEK	0.00%	5.26%	0.00%	0.98%	0.78%	1.76%	44.12%
SGD	4.88%	0.00%	0.00%	1.14%	0.40%	0.71%	0.00%
THB	0.00%	0.00%	0.93%	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%	28.93%	0.00%	0.00%	0.00%	0.00%
USD	0.65%	2.27%	2.88%	66.54%	72.98%	62.08%	5.10%
ZAR	0.00%	0.00%	2.93%	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	76.48%
Pacific	8.13%
Europe and Middle East	15.40%
Totalt	**100.00%**

KLP AksjeVerden Indeks S**	
KLP AksjeFremvoksende Markeder Indeks S	11.21%
KLP AksjeGlobal Indeks S	88.79%
Totalt	**100.00%**

KLP Aksje Verden All Cap Indeks S***	
KLP AksjeGlobal Indeks S	79.36%
KLP AksjeGlobal Small Cap Indeks S	9.14%
KLP AksjeFremvoksende Markeder Indeks S	11.50%
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