Valuta og regionfordeling for utvalgte KLP-fond pr. 16.10.2026

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	17.76%	0.00%	0.00%	0.78%	1.50%	3.49%	0.00%
BRL	0.00%	0.00%	4.06%	0.00%	0.00%	0.00%	0.00%
CAD	0.00%	0.00%	0.00%	4.39%	3.19%	4.35%	0.00%
CHF	0.00%	15.63%	0.00%	3.26%	2.42%	1.54%	0.00%
CLP	0.00%	0.00%	0.48%	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%	3.30%	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%	2.43%	0.00%	0.76%	0.39%	0.66%	21.84%
EGP	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	53.08%	0.67%	9.05%	8.18%	5.80%	16.10%
GBP	0.57%	20.20%	0.10%	4.05%	3.35%	4.50%	0.00%
HKD	4.83%	0.00%	15.75%	0.72%	0.41%	0.55%	0.00%
HUF	0.00%	0.00%	0.44%	0.00%	0.00%	0.00%	0.00%
IDR	0.00%	0.00%	0.37%	0.00%	0.00%	0.00%	0.00%
ILS	0.00%	0.00%	0.00%	0.00%	0.09%	1.20%	0.00%
INR	0.00%	0.00%	10.85%	0.00%	0.00%	0.00%	0.00%
JPY	70.56%	0.00%	0.00%	8.34%	5.92%	13.13%	0.00%
KRW	0.00%	0.00%	18.59%	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%	1.89%	0.00%	0.00%	0.00%	0.00%
MYR	0.00%	0.00%	1.21%	0.00%	0.00%	0.00%	0.00%
NOK	0.10%	1.22%	0.00%	0.16%	0.28%	1.03%	12.48%
NZD	0.55%	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%	1.21%	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%	1.72%	0.00%	0.00%	0.00%	0.00%
SEK	0.00%	5.27%	0.00%	0.89%	0.77%	1.77%	44.90%
SGD	4.87%	0.00%	0.00%	1.16%	0.40%	0.72%	0.00%
THB	0.00%	0.00%	0.93%	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%	29.04%	0.00%	0.00%	0.00%	0.00%
USD	0.76%	2.18%	3.56%	66.42%	73.07%	61.09%	4.68%
ZAR	0.00%	0.00%	2.99%	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	76.69%
Pacific	8.05%
Europe and Middle East	15.26%
Totalt	**100.00%**

KLP AksjeVerden Indeks S**	
KLP AksjeFremvoksende Markeder Indeks S	11.30%
KLP AksjeGlobal Indeks S	88.70%
Totalt	**100.00%**

KLP Aksje Verden All Cap Indeks S***	
KLP AksjeGlobal Indeks S	79.44%
KLP AksjeGlobal Small Cap Indeks S	9.00%
KLP AksjeFremvoksende Markeder Indeks S	11.56%
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