

**Valuta og regionfordeling for utvalgte KLP-fond pr. 15.05.2026**

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%	0.74%	0.00%	0.00%	0.00%	0.00%	Americas 75.88%
AUD	18.30%	0.00%	0.00%	0.75%	1.53%	3.68%	0.00%	Pacific 8.20%
BRL	0.00%	0.00%	3.40%	0.00%	0.00%	0.00%	0.00%	Europe and Middle East 15.92%
CAD	0.00%	0.00%	0.00%	7.47%	3.15%	4.42%	0.00%	<b>Totalt 100.00%</b>
CHF	0.00%	15.33%	0.00%	3.16%	2.39%	1.56%	0.00%	<b>KLP AksjeVerden Indeks S**</b>
CLP	0.00%	0.00%	0.52%	0.00%	0.00%	0.00%	0.00%	
CNH	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	KLP AksjeFremvoksende Markeder Ind 12.25%
CNY	0.00%	0.00%	3.76%	0.00%	0.00%	0.00%	0.00%	KLP AksjeGlobal Indeks S 87.75%
COP	0.00%	0.00%	0.12%	0.00%	0.00%	0.00%	0.00%	<b>Totalt 100.00%</b>
CZK	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%	
DKK	0.00%	2.66%	0.00%	0.93%	0.41%	0.62%	23.02%	
EGP	0.00%	0.00%	0.07%	0.00%	0.00%	0.00%	0.00%	
EUR	0.00%	53.88%	0.52%	9.48%	8.47%	6.13%	17.13%	
GBP	0.65%	19.67%	0.11%	5.36%	3.35%	4.05%	0.00%	
HKD	5.70%	0.00%	17.12%	0.68%	0.50%	0.69%	0.00%	
HUF	0.00%	0.00%	0.34%	0.00%	0.00%	0.00%	0.00%	
IDR	0.00%	0.00%	0.69%	0.00%	0.00%	0.00%	0.00%	
ILS	0.00%	0.00%	0.00%	0.00%	0.09%	1.51%	0.00%	
INR	0.00%	0.00%	10.82%	0.00%	0.00%	0.00%	0.00%	
JPY	69.29%	0.00%	0.00%	7.01%	5.82%	13.21%	0.00%	
KRW	0.00%	0.00%	20.81%	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%	2.01%	0.00%	0.00%	0.00%	0.00%	
MYR	0.00%	0.00%	1.35%	0.00%	0.00%	0.00%	0.00%	
NOK	0.06%	1.34%	0.04%	0.82%	0.25%	0.94%	12.38%	
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%	0.36%	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%	1.09%	0.00%	0.00%	0.00%	0.00%	
QAR	0.00%	0.00%	0.48%	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%	1.83%	0.00%	0.00%	0.00%	0.00%	
SEK	0.00%	5.30%	0.00%	0.66%	0.79%	1.62%	43.41%	
SGD	4.67%	0.00%	0.00%	1.53%	0.39%	0.69%	0.00%	
THB	0.00%	0.00%	0.98%	0.00%	0.00%	0.00%	0.00%	
TRY	0.00%	0.00%	0.56%	0.00%	0.00%	0.00%	0.00%	
TWD	0.00%	0.00%	25.54%	0.00%	0.00%	0.00%	0.00%	
USD	0.83%	1.83%	3.12%	62.15%	72.81%	60.71%	4.06%	
ZAR	0.00%	0.00%	3.01%	0.00%	0.00%	0.00%	0.00%	
<b>Totalt</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	

\* 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.