

**Valuta og regionfordeling for utvalgte KLP-fond pr. 19.06.2026**

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%	0.75%	0.00%	0.00%	0.00%	0.00%	Americas 75.63%
AUD	18.10%	0.00%	0.00%	0.67%	1.56%	3.42%	0.00%	Pacific 8.38%
BRL	0.00%	0.00%	2.90%	0.00%	0.00%	0.00%	0.00%	Europe and Middle East 15.99%
CAD	0.00%	0.00%	0.00%	6.67%	3.16%	4.23%	0.00%	<b>Totalt 100.00%</b>
CHF	0.00%	15.18%	0.00%	2.85%	2.44%	1.47%	0.00%	<b>KLP AksjeVerden Indeks S**</b>
CLP	0.00%	0.00%	0.49%	0.00%	0.00%	0.00%	0.00%	KLP AksjeFremvoksende Markeder Indeks S 12.58%
CNH	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	KLP AksjeGlobal Indeks S 87.42%
CNY	0.00%	0.00%	3.60%	0.00%	0.00%	0.00%	0.00%	<b>Totalt 100.00%</b>
COP	0.00%	0.00%	0.15%	0.00%	0.00%	0.00%	0.00%	<b>KLP Aksje Verden All Cap Indeks S***</b>
CZK	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	KLP AksjeGlobal Indeks S 77.74%
DKK	0.00%	2.52%	0.00%	0.71%	0.40%	0.57%	22.24%	KLP AksjeGlobal Small Cap Indeks S 9.39%
EGP	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%	KLP AksjeFremvoksende Markeder Indeks S 12.87%
EUR	0.00%	54.88%	0.58%	9.54%	8.69%	5.84%	17.10%	<b>Totalt 100.00%</b>
GBP	0.61%	19.04%	0.09%	4.89%	3.22%	4.27%	0.00%	
HKD	4.85%	0.00%	14.72%	0.52%	0.42%	0.58%	0.00%	
HUF	0.00%	0.00%	0.39%	0.00%	0.00%	0.00%	0.00%	
IDR	0.00%	0.00%	0.49%	0.00%	0.00%	0.00%	0.00%	
ILS	0.00%	0.00%	0.00%	0.00%	0.11%	1.23%	0.00%	
INR	0.00%	0.00%	10.48%	0.00%	0.00%	0.00%	0.00%	
JPY	70.42%	0.00%	0.00%	7.14%	6.02%	12.44%	0.00%	
KRW	0.00%	0.00%	24.21%	0.00%	0.00%	0.00%	0.00%	
KWD	0.00%	0.00%	0.48%	0.00%	0.00%	0.00%	0.00%	
MXN	0.00%	0.00%	1.81%	0.00%	0.00%	0.00%	0.00%	
MYR	0.00%	0.00%	1.16%	0.00%	0.00%	0.00%	0.00%	
NOK	0.06%	1.21%	0.09%	0.58%	0.24%	0.91%	11.72%	
NZD	0.54%	0.00%	0.00%	0.00%	0.04%	0.16%	0.00%	
PEN	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
PHP	0.00%	0.00%	0.30%	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%	1.03%	0.00%	0.00%	0.00%	0.00%	
QAR	0.00%	0.00%	0.45%	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%	1.76%	0.00%	0.00%	0.00%	0.00%	
SEK	0.00%	5.20%	0.00%	0.92%	0.78%	1.54%	44.59%	
SGD	4.65%	0.00%	0.00%	1.51%	0.38%	0.67%	0.00%	
THB	0.00%	0.00%	0.92%	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%	26.96%	0.00%	0.00%	0.00%	0.00%	
USD	0.76%	1.97%	2.81%	63.99%	72.52%	62.68%	4.35%	
ZAR	0.00%	0.00%	2.75%	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.

\*\*\* 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