Valuta og regionfordeling for utvalgte KLP-fond pr. 31.07.2026

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%	0.77%	0.00%	0.00%	0.00%	0.00%
AUD	18.62%	0.00%	0.00%	0.77%	1.59%	3.34%	0.00%
BRL	0.00%	0.00%	3.38%	0.00%	0.00%	0.00%	0.00%
CAD	0.00%	0.00%	0.00%	6.37%	3.24%	4.12%	0.00%
CHF	0.00%	15.28%	0.00%	3.00%	2.51%	1.52%	0.00%
CLP	0.00%	0.00%	0.50%	0.00%	0.00%	0.00%	0.00%
CNH	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%
CNY	0.00%	0.00%	3.47%	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%	0.06%	0.00%	0.00%	0.00%	0.00%
DKK	0.00%	2.53%	0.00%	0.78%	0.42%	0.59%	22.48%
EGP	0.00%	0.00%	0.07%	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	53.85%	0.63%	8.88%	8.68%	5.86%	16.00%
GBP	0.62%	19.92%	0.10%	4.68%	3.42%	4.55%	0.00%
HKD	5.15%	0.00%	16.77%	0.70%	0.45%	0.55%	0.00%
HUF	0.00%	0.00%	0.44%	0.00%	0.00%	0.00%	0.00%
IDR	0.00%	0.00%	0.49%	0.00%	0.00%	0.00%	0.00%
ILS	0.00%	0.00%	0.00%	0.00%	0.10%	1.15%	0.00%
INR	0.00%	0.00%	11.24%	0.00%	0.00%	0.00%	0.00%
JPY	69.06%	0.00%	0.00%	7.30%	5.87%	12.64%	0.00%
KRW	0.00%	0.00%	20.39%	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%	1.91%	0.00%	0.00%	0.00%	0.00%
MYR	0.00%	0.00%	1.24%	0.00%	0.00%	0.00%	0.00%
NOK	0.04%	1.23%	0.03%	0.43%	0.24%	0.95%	11.97%
NZD	0.56%	0.00%	0.00%	0.00%	0.05%	0.17%	0.00%
PEN	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PHP	0.00%	0.00%	0.34%	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%	1.12%	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%	1.79%	0.00%	0.00%	0.00%	0.00%
SEK	0.00%	5.25%	0.00%	1.21%	0.81%	1.62%	45.06%
SGD	5.11%	0.00%	0.00%	1.37%	0.42%	0.70%	0.00%
THB	0.00%	0.00%	0.99%	0.00%	0.00%	0.00%	0.00%
TRY	0.00%	0.00%	0.53%	0.00%	0.00%	0.00%	0.00%
TWD	0.00%	0.00%	26.81%	0.00%	0.00%	0.00%	0.00%
USD	0.85%	1.95%	2.91%	64.50%	72.22%	62.23%	4.49%
ZAR	0.00%	0.00%	2.85%	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	75.40%
Pacific	8.25%
Europe and Middle East	16.34%
Totalt	**100.00%**

KLP AksjeVerden Indeks S**	
KLP AksjeFremvoksende Markeder Indeks S	11.72%
KLP AksjeGlobal Indeks S	88.28%
Totalt	**100.00%**

KLP Aksje Verden All Cap Indeks S***	
KLP AksjeGlobal Indeks S	78.72%
KLP AksjeGlobal Small Cap Indeks S	9.29%
KLP AksjeFremvoksende Markeder Indeks S	11.98%
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