

Valuta og regionfordeling for utvalgte KLP-fond pr. 25.09.2026									
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%	0.76%	0.00%	0.00%	0.00%	0.00%	Americas	76.40%
AUD	17.20%	0.00%	0.00%	0.74%	1.47%	3.56%	0.00%	Pacific	8.19%
BRL	0.00%	0.00%	3.27%	0.00%	0.00%	0.00%	0.00%	Europe and Middle East	15.41%
CAD	0.00%	0.00%	0.00%	4.92%	3.13%	4.42%	0.00%	Totalt	100.00%
CHF	0.00%	15.08%	0.00%	3.21%	2.30%	1.50%	0.00%	KLP AksjeVerden Indeks S**	
CLP	0.00%	0.00%	0.48%	0.00%	0.00%	0.00%	0.00%	KLP AksjeFremvoksende Markeder Indeks S	12.01%
CNH	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	KLP AksjeGlobal Indeks S	87.99%
CNY	0.00%	0.00%	3.36%	0.00%	0.00%	0.00%	0.00%	Totalt	100.00%
COP	0.00%	0.00%	0.17%	0.00%	0.00%	0.00%	0.00%	KLP Aksje Verden All Cap Indeks S***	
CZK	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	KLP AksjeGlobal Indeks S	78.70%
DKK	0.00%	2.42%	0.00%	0.84%	0.38%	0.65%	21.67%	KLP AksjeGlobal Small Cap Indeks S	9.04%
EGP	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%	KLP AksjeFremvoksende Markeder Indeks S	12.26%
EUR	0.00%	54.33%	0.67%	9.27%	8.32%	5.86%	16.86%	Totalt	100.00%
GBP	0.58%	19.55%	0.10%	4.38%	3.23%	4.30%	0.00%		
HKD	4.81%	0.00%	15.09%	0.66%	0.41%	0.57%	0.00%		
HUF	0.00%	0.00%	0.44%	0.00%	0.00%	0.00%	0.00%		
IDR	0.00%	0.00%	0.43%	0.00%	0.00%	0.00%	0.00%		
ILS	0.00%	0.00%	0.00%	0.00%	0.09%	1.19%	0.00%		
INR	0.00%	0.00%	10.23%	0.00%	0.00%	0.00%	0.00%		
JPY	70.77%	0.00%	0.00%	7.63%	6.00%	13.10%	0.00%		
KRW	0.00%	0.00%	22.01%	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%	1.73%	0.00%	0.00%	0.00%	0.00%		
MYR	0.00%	0.00%	1.20%	0.00%	0.00%	0.00%	0.00%		
NOK	0.18%	1.21%	0.06%	0.29%	0.24%	0.99%	12.45%		
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%	0.26%	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%	1.15%	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%	1.70%	0.00%	0.00%	0.00%	0.00%		
SEK	0.00%	5.20%	0.00%	0.96%	0.75%	1.70%	44.44%		
SGD	5.12%	0.00%	0.00%	1.26%	0.41%	0.75%	0.00%		
THB	0.00%	0.00%	0.91%	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%	28.69%	0.00%	0.00%	0.00%	0.00%		
USD	0.80%	2.19%	2.88%	65.84%	73.21%	61.26%	4.58%		
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%		
* 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									