Valuta og regionfordeling for utvalgte KLP-fond pr. 28.08.2026

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%	0.76%	0.00%	0.00%	0.00%	0.00%
AUD	18.60%	0.00%	0.00%	0.74%	1.58%	3.48%	0.00%
BRL	0.00%	0.00%	3.11%	0.00%	0.00%	0.00%	0.00%
CAD	0.00%	0.00%	0.00%	5.74%	3.31%	4.38%	0.00%
CHF	0.00%	15.09%	0.00%	2.79%	2.43%	1.50%	0.00%
CLP	0.00%	0.00%	0.52%	0.00%	0.00%	0.00%	0.00%
CNH	0.00%	0.00%	0.13%	0.00%	0.00%	0.00%	0.00%
CNY	0.00%	0.00%	3.40%	0.00%	0.00%	0.00%	0.00%
COP	0.00%	0.00%	0.17%	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%	2.57%	0.00%	0.92%	0.42%	0.60%	22.55%
EGP	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	54.29%	0.64%	9.44%	8.65%	5.91%	16.36%
GBP	0.65%	19.58%	0.11%	4.56%	3.34%	4.61%	0.00%
HKD	5.01%	0.00%	15.89%	0.66%	0.43%	0.54%	0.00%
HUF	0.00%	0.00%	0.45%	0.00%	0.00%	0.00%	0.00%
IDR	0.00%	0.00%	0.48%	0.00%	0.00%	0.00%	0.00%
ILS	0.00%	0.00%	0.00%	0.00%	0.09%	1.15%	0.00%
INR	0.00%	0.00%	10.74%	0.00%	0.00%	0.00%	0.00%
JPY	69.17%	0.00%	0.00%	7.39%	5.89%	12.65%	0.00%
KRW	0.00%	0.00%	20.49%	0.00%	0.00%	0.00%	0.00%
KWD	0.00%	0.00%	0.50%	0.00%	0.00%	0.00%	0.00%
MXN	0.00%	0.00%	1.83%	0.00%	0.00%	0.00%	0.00%
MYR	0.00%	0.00%	1.23%	0.00%	0.00%	0.00%	0.00%
NOK	-0.02%	1.27%	0.03%	0.35%	0.25%	0.97%	12.16%
NZD	0.55%	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%	0.30%	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%	1.14%	0.00%	0.00%	0.00%	0.00%
QAR	0.00%	0.00%	0.44%	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%	1.84%	0.00%	0.00%	0.00%	0.00%
SEK	0.00%	5.28%	0.00%	1.00%	0.81%	1.62%	44.29%
SGD	5.12%	0.00%	0.00%	1.16%	0.42%	0.68%	0.00%
THB	0.00%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%
TRY	0.00%	0.00%	0.59%	0.00%	0.00%	0.00%	0.00%
TWD	0.00%	0.00%	27.59%	0.00%	0.00%	0.00%	0.00%
USD	0.92%	1.92%	3.42%	65.25%	72.34%	61.74%	4.64%
ZAR	0.00%	0.00%	3.15%	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	75.70%
Pacific	8.26%
Europe and Middle East	16.04%
Totalt	**100.00%**

KLP AksjeVerden Indeks S**	
KLP AksjeFremvoksende Markeder Indeks S	11.79%
KLP AksjeGlobal Indeks S	88.21%
Totalt	**100.00%**

KLP Aksje Verden All Cap Indeks S***	
KLP AksjeGlobal Indeks S	78.65%
KLP AksjeGlobal Small Cap Indeks S	9.36%
KLP AksjeFremvoksende Markeder Indeks S	12.00%
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