Valuta og regionfordeling for utvalgte KLP-fond pr. 18.09.2026

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
AED	0.00%	0.00%	0.78%	0.00%	0.00%	0.00%	0.00%
AUD	17.66%	0.00%	0.00%	0.76%	1.51%	3.59%	0.00%
BRL	0.00%	0.00%	3.43%	0.00%	0.00%	0.00%	0.00%
CAD	0.00%	0.00%	0.00%	4.93%	3.19%	4.42%	0.00%
CHF	0.00%	14.96%	0.00%	3.18%	2.33%	1.47%	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%	0.17%	0.00%	0.00%	0.00%	0.00%
CZK	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%
DKK	0.00%	2.55%	0.00%	0.91%	0.41%	0.65%	22.30%
EGP	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	54.06%	0.69%	9.57%	8.49%	5.92%	16.87%
GBP	0.61%	19.84%	0.11%	4.56%	3.30%	4.37%	0.00%
HKD	4.91%	0.00%	15.41%	0.66%	0.42%	0.56%	0.00%
HUF	0.00%	0.00%	0.46%	0.00%	0.00%	0.00%	0.00%
IDR	0.00%	0.00%	0.46%	0.00%	0.00%	0.00%	0.00%
ILS	0.00%	0.00%	0.00%	0.00%	0.09%	1.21%	0.00%
INR	0.00%	0.00%	10.57%	0.00%	0.00%	0.00%	0.00%
JPY	70.20%	0.00%	0.00%	7.59%	5.95%	12.84%	0.00%
KRW	0.00%	0.00%	20.67%	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%	1.79%	0.00%	0.00%	0.00%	0.00%
MYR	0.00%	0.00%	1.23%	0.00%	0.00%	0.00%	0.00%
NOK	0.17%	1.25%	0.06%	0.28%	0.25%	1.01%	12.52%
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%	0.27%	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%	1.17%	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%	1.77%	0.00%	0.00%	0.00%	0.00%
SEK	0.00%	5.17%	0.00%	0.95%	0.76%	1.71%	43.64%
SGD	5.09%	0.00%	0.00%	1.09%	0.41%	0.75%	0.00%
THB	0.00%	0.00%	0.92%	0.00%	0.00%	0.00%	0.00%
TRY	0.00%	0.00%	0.58%	0.00%	0.00%	0.00%	0.00%
TWD	0.00%	0.00%	28.41%	0.00%	0.00%	0.00%	0.00%
USD	0.80%	2.18%	2.96%	65.53%	72.84%	61.33%	4.67%
ZAR	0.00%	0.00%	3.03%	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	75.93%
Pacific	8.36%
Europe and Middle East	15.72%
Totalt	**100.00%**

KLP AksjeVerden Indeks S**	
KLP AksjeFremvoksende Markeder Indeks S	11.81%
KLP AksjeGlobal Indeks S	88.19%
Totalt	**100.00%**

KLP Aksje Verden All Cap Indeks S***	
KLP AksjeGlobal Indeks S	78.76%
KLP AksjeGlobal Small Cap Indeks S	9.20%
KLP AksjeFremvoksende Markeder Indeks S	12.04%
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