

Valuta og regionfordeling for utvalgte KLP-fond pr. 12.06.2026

| 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 76.01% |
| AUD | 18.80% | 0.00% | 0.00% | 0.69% | 1.57% | 3.39% | 0.00% | Pacific 8.06% |
| BRL | 0.00% | 0.00% | 3.12% | 0.00% | 0.00% | 0.00% | 0.00% | Europe and Middle East 15.93% |
| CAD | 0.00% | 0.00% | 0.00% | 6.88% | 3.23% | 4.28% | 0.00% | Totalt 100.00% |
| CHF | 0.00% | 15.20% | 0.00% | 2.78% | 2.46% | 1.47% | 0.00% | KLP AksjeVerden Indeks S** |
| CLP | 0.00% | 0.00% | 0.51% | 0.00% | 0.00% | 0.00% | 0.00% | KLP AksjeFremvoksende Markeder Indeks S 12.25% |
| CNH | 0.00% | 0.00% | 0.06% | 0.00% | 0.00% | 0.00% | 0.00% | KLP AksjeGlobal Indeks S 87.75% |
| CNY | 0.00% | 0.00% | 3.56% | 0.00% | 0.00% | 0.00% | 0.00% | Totalt 100.00% |
| COP | 0.00% | 0.00% | 0.14% | 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 79.63% |
| DKK | 0.00% | 2.52% | 0.00% | 0.71% | 0.40% | 0.58% | 22.06% | KLP AksjeGlobal Small Cap Indeks S 9.64% |
| EGP | 0.00% | 0.00% | 0.06% | 0.00% | 0.00% | 0.00% | 0.00% | KLP AksjeFremvoksende Markeder Indeks S 10.73% |
| EUR | 0.00% | 54.29% | 0.60% | 9.56% | 8.72% | 5.92% | 17.51% | Totalt 100.00% |
| GBP | 0.67% | 19.51% | 0.10% | 5.15% | 3.35% | 4.37% | 0.00% | |
| HKD | 5.08% | 0.00% | 15.94% | 0.53% | 0.44% | 0.59% | 0.00% | |
| HUF | 0.00% | 0.00% | 0.40% | 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% | 1.32% | 0.00% | |
| INR | 0.00% | 0.00% | 10.59% | 0.00% | 0.00% | 0.00% | 0.00% | |
| JPY | 69.36% | 0.00% | 0.00% | 7.03% | 5.80% | 12.18% | 0.00% | |
| KRW | 0.00% | 0.00% | 22.34% | 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% | 1.92% | 0.00% | 0.00% | 0.00% | 0.00% | |
| MYR | 0.00% | 0.00% | 1.22% | 0.00% | 0.00% | 0.00% | 0.00% | |
| NOK | 0.11% | 1.29% | 0.05% | 0.58% | 0.26% | 0.93% | 11.97% | |
| NZD | 0.57% | 0.00% | 0.00% | 0.00% | 0.04% | 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% | 1.08% | 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% | 5.18% | 0.00% | 0.92% | 0.79% | 1.60% | 44.04% | |
| SGD | 4.66% | 0.00% | 0.00% | 1.42% | 0.38% | 0.67% | 0.00% | |
| THB | 0.00% | 0.00% | 0.97% | 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% | 26.68% | 0.00% | 0.00% | 0.00% | 0.00% | |
| USD | 0.74% | 2.01% | 2.88% | 63.74% | 72.45% | 62.55% | 4.41% | |
| ZAR | 0.00% | 0.00% | 2.88% | 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