Valuta og regionfordeling for utvalgte KLP-fond pr. 03.07.2026

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%	0.74%	0.00%	0.00%	0.00%	0.00%
AUD	18.07%	0.00%	0.00%	0.77%	1.55%	3.28%	0.00%
BRL	0.00%	0.00%	3.07%	0.00%	0.00%	0.00%	0.00%
CAD	0.00%	0.00%	0.00%	6.53%	3.21%	4.19%	0.00%
CHF	0.00%	15.65%	0.00%	3.07%	2.56%	1.49%	0.00%
CLP	0.00%	0.00%	0.49%	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%	3.62%	0.00%	0.00%	0.00%	0.00%
COP	0.00%	0.00%	0.15%	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%	2.66%	0.00%	0.70%	0.43%	0.57%	23.37%
EGP	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	54.09%	0.59%	8.92%	8.78%	5.76%	16.67%
GBP	0.59%	19.27%	0.09%	4.71%	3.32%	4.36%	0.00%
HKD	4.80%	0.00%	14.64%	0.51%	0.42%	0.55%	0.00%
HUF	0.00%	0.00%	0.43%	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%	0.10%	1.21%	0.00%
INR	0.00%	0.00%	10.75%	0.00%	0.00%	0.00%	0.00%
JPY	70.37%	0.00%	0.00%	7.19%	5.96%	12.70%	0.00%
KRW	0.00%	0.00%	22.42%	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%	1.82%	0.00%	0.00%	0.00%	0.00%
MYR	0.00%	0.00%	1.17%	0.00%	0.00%	0.00%	0.00%
NOK	0.07%	1.19%	0.01%	0.46%	0.21%	0.86%	11.20%
NZD	0.54%	0.00%	0.00%	0.00%	0.04%	0.16%	0.00%
PEN	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PHP	0.00%	0.00%	0.31%	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%	1.04%	0.00%	0.00%	0.00%	0.00%
QAR	0.00%	0.00%	0.46%	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%	1.73%	0.00%	0.00%	0.00%	0.00%
SEK	0.00%	5.17%	0.00%	1.25%	0.80%	1.58%	44.34%
SGD	4.73%	0.00%	0.00%	1.50%	0.39%	0.67%	0.00%
THB	0.00%	0.00%	0.96%	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%	27.69%	0.00%	0.00%	0.00%	0.00%
USD	0.84%	1.96%	3.34%	64.39%	72.23%	62.60%	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%**

KLP AksjeGlobal Indeks S*	
Americas	75.61%
Pacific	8.18%
Europe and Middle East	16.21%
Totalt	**100.00%**

KLP AksjeVerden Indeks S**	
KLP AksjeFremvoksende Markeder Indeks S	11.96%
KLP AksjeGlobal Indeks S	88.04%
Totalt	**100.00%**

KLP Aksje Verden All Cap Indeks S***	
KLP AksjeGlobal Indeks S	77.99%
KLP AksjeGlobal Small Cap Indeks S	9.59%
KLP AksjeFremvoksende Markeder Indeks S	12.41%
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