Valuta og regionfordeling for utvalgte KLP-fond pr. 04.09.2026

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%	0.74%	0.00%	0.00%	0.00%	0.00%
AUD	18.11%	0.00%	0.00%	0.76%	1.56%	3.66%	0.00%
BRL	0.00%	0.00%	3.34%	0.00%	0.00%	0.00%	0.00%
CAD	0.00%	0.00%	0.00%	5.31%	3.28%	4.46%	0.00%
CHF	0.00%	15.27%	0.00%	2.90%	2.41%	1.49%	0.00%
CLP	0.00%	0.00%	0.51%	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%	3.44%	0.00%	0.00%	0.00%	0.00%
COP	0.00%	0.00%	0.18%	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%	2.59%	0.00%	0.92%	0.42%	0.64%	22.63%
EGP	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	53.84%	0.69%	9.63%	8.49%	5.94%	16.32%
GBP	0.63%	19.66%	0.11%	4.48%	3.31%	4.36%	0.00%
HKD	4.95%	0.00%	15.80%	0.66%	0.43%	0.56%	0.00%
HUF	0.00%	0.00%	0.44%	0.00%	0.00%	0.00%	0.00%
IDR	0.00%	0.00%	0.47%	0.00%	0.00%	0.00%	0.00%
ILS	0.00%	0.00%	0.00%	0.00%	0.09%	1.23%	0.00%
INR	0.00%	0.00%	10.86%	0.00%	0.00%	0.00%	0.00%
JPY	69.66%	0.00%	0.00%	7.48%	5.95%	12.66%	0.00%
KRW	0.00%	0.00%	20.59%	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%	1.23%	0.00%	0.00%	0.00%	0.00%
NOK	0.04%	1.26%	0.03%	0.27%	0.25%	0.97%	12.19%
NZD	0.56%	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%	0.27%	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%	1.79%	0.00%	0.00%	0.00%	0.00%
SEK	0.00%	5.21%	0.00%	0.94%	0.78%	1.74%	44.20%
SGD	5.17%	0.00%	0.00%	1.18%	0.43%	0.75%	0.00%
THB	0.00%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%
TRY	0.00%	0.00%	0.57%	0.00%	0.00%	0.00%	0.00%
TWD	0.00%	0.00%	28.04%	0.00%	0.00%	0.00%	0.00%
USD	0.86%	2.17%	2.80%	65.46%	72.56%	61.38%	4.66%
ZAR	0.00%	0.00%	3.12%	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	75.85%
Pacific	8.35%
Europe and Middle East	15.80%
Totalt	**100.00%**

KLP AksjeVerden Indeks S**	
KLP AksjeFremvoksende Markeder Indeks S	11.76%
KLP AksjeGlobal Indeks S	88.24%
Totalt	**100.00%**

KLP Aksje Verden All Cap Indeks S***	
KLP AksjeGlobal Indeks S	78.95%
KLP AksjeGlobal Small Cap Indeks S	9.27%
KLP AksjeFremvoksende Markeder Indeks S	11.77%
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