Valuta og regionfordeling for utvalgte KLP-fond pr. 11.09.2026

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%	0.76%	0.00%	0.00%	0.00%	0.00%
AUD	17.70%	0.00%	0.00%	0.76%	1.52%	3.59%	0.00%
BRL	0.00%	0.00%	3.42%	0.00%	0.00%	0.00%	0.00%
CAD	0.00%	0.00%	0.00%	5.06%	3.18%	4.45%	0.00%
CHF	0.00%	14.85%	0.00%	3.04%	2.32%	1.49%	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%	3.43%	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%	0.05%	0.00%	0.00%	0.00%	0.00%
DKK	0.00%	2.54%	0.00%	0.91%	0.41%	0.64%	22.20%
EGP	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	54.33%	0.70%	9.59%	8.55%	5.97%	16.88%
GBP	0.62%	19.68%	0.11%	4.50%	3.28%	4.32%	0.00%
HKD	4.85%	0.00%	15.31%	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%	1.19%	0.00%
INR	0.00%	0.00%	10.51%	0.00%	0.00%	0.00%	0.00%
JPY	70.26%	0.00%	0.00%	7.55%	6.01%	12.78%	0.00%
KRW	0.00%	0.00%	21.42%	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%	1.21%	0.00%	0.00%	0.00%	0.00%
NOK	0.10%	1.27%	0.04%	0.28%	0.24%	1.00%	12.50%
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%	0.28%	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%	1.18%	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%	1.78%	0.00%	0.00%	0.00%	0.00%
SEK	0.00%	5.18%	0.00%	0.94%	0.77%	1.72%	43.82%
SGD	5.12%	0.00%	0.00%	1.16%	0.41%	0.76%	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%	27.94%	0.00%	0.00%	0.00%	0.00%
USD	0.82%	2.16%	2.87%	65.54%	72.75%	61.36%	4.61%
ZAR	0.00%	0.00%	3.05%	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	75.73%
Pacific	8.47%
Europe and Middle East	15.79%
Totalt	**100.00%**

KLP AksjeVerden Indeks S**	
KLP AksjeFremvoksende Markeder Indeks S	12.00%
KLP AksjeGlobal Indeks S	88.00%
Totalt	**100.00%**

KLP Aksje Verden All Cap Indeks S***	
KLP AksjeGlobal Indeks S	78.64%
KLP AksjeGlobal Small Cap Indeks S	9.20%
KLP AksjeFremvoksende Markeder Indeks S	12.15%
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