Valuta og regionfordeling for utvalgte KLP-fond pr. 13.11.2026

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%	0.89%	0.00%	0.00%	0.00%	0.00%
AUD	18.52%	0.00%	0.00%	0.93%	1.53%	3.45%	0.00%
BRL	0.00%	0.00%	3.26%	0.00%	0.00%	0.00%	0.00%
CAD	0.00%	0.00%	0.00%	4.16%	3.24%	4.10%	0.00%
CHF	0.00%	15.94%	0.00%	3.18%	2.51%	1.56%	0.00%
CLP	0.00%	0.00%	0.48%	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%	3.41%	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%	2.54%	0.00%	0.80%	0.41%	0.68%	22.80%
EGP	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	53.02%	0.70%	8.70%	8.36%	5.71%	15.45%
GBP	0.51%	19.80%	0.09%	3.96%	3.35%	4.46%	0.00%
HKD	5.18%	0.00%	15.84%	0.74%	0.44%	0.50%	0.00%
HUF	0.00%	0.00%	0.44%	0.00%	0.00%	0.00%	0.00%
IDR	0.00%	0.00%	0.40%	0.00%	0.00%	0.00%	0.00%
ILS	0.00%	0.00%	0.00%	0.00%	0.08%	1.06%	0.00%
INR	0.00%	0.00%	12.37%	0.00%	0.00%	0.00%	0.00%
JPY	69.60%	0.00%	0.00%	8.63%	5.71%	12.58%	0.00%
KRW	0.00%	0.00%	18.20%	0.00%	0.00%	0.00%	0.00%
KWD	0.00%	0.00%	0.54%	0.00%	0.00%	0.00%	0.00%
MXN	0.00%	0.00%	2.03%	0.00%	0.00%	0.00%	0.00%
MYR	0.00%	0.00%	1.24%	0.00%	0.00%	0.00%	0.00%
NOK	0.14%	1.23%	0.04%	0.15%	0.25%	0.97%	12.29%
NZD	0.56%	0.00%	0.00%	0.14%	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%	0.26%	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%	1.23%	0.00%	0.00%	0.00%	0.00%
QAR	0.00%	0.00%	0.49%	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%	1.83%	0.00%	0.00%	0.00%	0.00%
SEK	0.00%	5.19%	0.00%	1.01%	0.77%	1.77%	44.19%
SGD	4.79%	0.00%	0.00%	1.05%	0.38%	0.69%	0.00%
THB	0.00%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%
TRY	0.00%	0.00%	0.55%	0.00%	0.00%	0.00%	0.00%
TWD	0.00%	0.00%	28.34%	0.00%	0.00%	0.00%	0.00%
USD	0.69%	2.28%	3.04%	66.54%	72.92%	62.30%	5.27%
ZAR	0.00%	0.00%	3.06%	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	76.16%
Pacific	8.03%
Europe and Middle East	15.81%
Totalt	**100.00%**

KLP AksjeVerden Indeks S**	
KLP AksjeFremvoksende Markeder Indeks S	11.08%
KLP AksjeGlobal Indeks S	88.92%
Totalt	**100.00%**

KLP Aksje Verden All Cap Indeks S***	
KLP AksjeGlobal Indeks S	79.47%
KLP AksjeGlobal Small Cap Indeks S	9.17%
KLP AksjeFremvoksende Markeder Indeks S	11.35%
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