Valuta og regionfordeling for utvalgte KLP-fond pr. 07.08.2026

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%	0.80%	0.00%	0.00%	0.00%	0.00%
AUD	18.72%	0.00%	0.00%	0.76%	1.60%	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%	6.20%	3.27%	4.29%	0.00%
CHF	0.00%	15.33%	0.00%	3.00%	2.48%	1.51%	0.00%
CLP	0.00%	0.00%	0.52%	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%	3.61%	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%	0.06%	0.00%	0.00%	0.00%	0.00%
DKK	0.00%	2.50%	0.00%	0.77%	0.41%	0.58%	22.28%
EGP	0.00%	0.00%	0.07%	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	54.20%	0.64%	9.28%	8.63%	5.79%	15.99%
GBP	0.64%	19.55%	0.11%	4.46%	3.32%	4.58%	0.00%
HKD	4.92%	0.00%	16.90%	0.67%	0.43%	0.53%	0.00%
HUF	0.00%	0.00%	0.45%	0.00%	0.00%	0.00%	0.00%
IDR	0.00%	0.00%	0.51%	0.00%	0.00%	0.00%	0.00%
ILS	0.00%	0.00%	0.00%	0.00%	0.10%	1.12%	0.00%
INR	0.00%	0.00%	11.39%	0.00%	0.00%	0.00%	0.00%
JPY	69.22%	0.00%	0.00%	7.35%	5.84%	12.54%	0.00%
KRW	0.00%	0.00%	19.04%	0.00%	0.00%	0.00%	0.00%
KWD	0.00%	0.00%	0.52%	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%	1.25%	0.00%	0.00%	0.00%	0.00%
NOK	0.00%	1.22%	-0.01%	0.41%	0.24%	0.89%	11.79%
NZD	0.55%	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%	0.35%	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%	0.46%	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%	1.85%	0.00%	0.00%	0.00%	0.00%
SEK	0.00%	5.32%	0.00%	1.09%	0.81%	1.61%	45.59%
SGD	5.08%	0.00%	0.00%	1.24%	0.41%	0.68%	0.00%
THB	0.00%	0.00%	0.99%	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%	27.16%	0.00%	0.00%	0.00%	0.00%
USD	0.86%	1.89%	3.06%	64.77%	72.44%	62.25%	4.35%
ZAR	0.00%	0.00%	3.16%	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	75.66%
Pacific	8.25%
Europe and Middle East	16.09%
Totalt	**100.00%**

KLP AksjeVerden Indeks S**	
KLP AksjeFremvoksende Markeder Indeks S	11.48%
KLP AksjeGlobal Indeks S	88.52%
Totalt	**100.00%**

KLP Aksje Verden All Cap Indeks S***	
KLP AksjeGlobal Indeks S	79.05%
KLP AksjeGlobal Small Cap Indeks S	9.32%
KLP AksjeFremvoksende Markeder Indeks S	11.63%
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