Valuta og regionfordeling for utvalgte KLP-fond pr. 14.08.2026

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%	0.78%	0.00%	0.00%	0.00%	0.00%
AUD	18.15%	0.00%	0.00%	0.73%	1.56%	3.40%	0.00%
BRL	0.00%	0.00%	3.01%	0.00%	0.00%	0.00%	0.00%
CAD	0.00%	0.00%	0.00%	6.21%	3.30%	4.26%	0.00%
CHF	0.00%	15.09%	0.00%	2.78%	2.43%	1.48%	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%	3.50%	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%	2.55%	0.00%	0.91%	0.41%	0.59%	22.62%
EGP	0.00%	0.00%	0.07%	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	54.58%	0.63%	9.37%	8.63%	5.73%	16.27%
GBP	0.60%	19.37%	0.11%	4.43%	3.28%	4.52%	0.00%
HKD	4.75%	0.00%	15.87%	0.65%	0.42%	0.53%	0.00%
HUF	0.00%	0.00%	0.45%	0.00%	0.00%	0.00%	0.00%
IDR	0.00%	0.00%	0.47%	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%	10.98%	0.00%	0.00%	0.00%	0.00%
JPY	69.97%	0.00%	0.00%	7.34%	5.95%	12.54%	0.00%
KRW	0.00%	0.00%	20.88%	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%	1.82%	0.00%	0.00%	0.00%	0.00%
MYR	0.00%	0.00%	1.21%	0.00%	0.00%	0.00%	0.00%
NOK	0.04%	1.25%	0.07%	0.41%	0.24%	0.93%	12.09%
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%	0.33%	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%	1.15%	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%	1.80%	0.00%	0.00%	0.00%	0.00%
SEK	0.00%	5.24%	0.00%	1.01%	0.79%	1.59%	44.53%
SGD	5.04%	0.00%	0.00%	1.21%	0.41%	0.67%	0.00%
THB	0.00%	0.00%	0.96%	0.00%	0.00%	0.00%	0.00%
TRY	0.00%	0.00%	0.56%	0.00%	0.00%	0.00%	0.00%
TWD	0.00%	0.00%	27.55%	0.00%	0.00%	0.00%	0.00%
USD	0.91%	1.92%	3.11%	64.93%	72.44%	62.48%	4.49%
ZAR	0.00%	0.00%	2.98%	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	75.74%
Pacific	8.30%
Europe and Middle East	15.96%
Totalt	**100.00%**

KLP AksjeVerden Indeks S**	
KLP AksjeFremvoksende Markeder Indeks S	11.58%
KLP AksjeGlobal Indeks S	88.42%
Totalt	**100.00%**

KLP Aksje Verden All Cap Indeks S***	
KLP AksjeGlobal Indeks S	78.77%
KLP AksjeGlobal Small Cap Indeks S	9.42%
KLP AksjeFremvoksende Markeder Indeks S	11.81%
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