Valuta og regionfordeling for utvalgte KLP-fond pr. 23.10.2026

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%	0.79%	0.00%	0.00%	0.00%	0.00%
AUD	18.29%	0.00%	0.00%	0.78%	1.54%	3.43%	0.00%
BRL	0.00%	0.00%	4.21%	0.00%	0.00%	0.00%	0.00%
CAD	0.00%	0.00%	0.00%	4.45%	3.22%	4.24%	0.00%
CHF	0.00%	15.99%	0.00%	3.30%	2.44%	1.54%	0.00%
CLP	0.00%	0.00%	0.48%	0.00%	0.00%	0.00%	0.00%
CNH	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%
CNY	0.00%	0.00%	3.34%	0.00%	0.00%	0.00%	0.00%
COP	0.00%	0.00%	0.19%	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%	2.50%	0.00%	0.77%	0.39%	0.65%	22.33%
EGP	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	52.59%	0.66%	8.89%	8.07%	5.63%	15.73%
GBP	0.50%	20.26%	0.09%	3.99%	3.34%	4.44%	0.00%
HKD	4.81%	0.00%	15.38%	0.71%	0.41%	0.52%	0.00%
HUF	0.00%	0.00%	0.43%	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%	1.20%	0.00%
INR	0.00%	0.00%	10.81%	0.00%	0.00%	0.00%	0.00%
JPY	70.15%	0.00%	0.00%	8.45%	5.86%	12.84%	0.00%
KRW	0.00%	0.00%	18.94%	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%	1.95%	0.00%	0.00%	0.00%	0.00%
MYR	0.00%	0.00%	1.24%	0.00%	0.00%	0.00%	0.00%
NOK	0.09%	1.26%	0.03%	0.12%	0.26%	1.01%	12.90%
NZD	0.56%	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%	0.27%	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%	1.21%	0.00%	0.00%	0.00%	0.00%
QAR	0.00%	0.00%	0.42%	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%	1.69%	0.00%	0.00%	0.00%	0.00%
SEK	0.00%	5.14%	0.00%	0.85%	0.75%	1.75%	43.86%
SGD	4.94%	0.00%	0.00%	1.15%	0.40%	0.72%	0.00%
THB	0.00%	0.00%	0.94%	0.00%	0.00%	0.00%	0.00%
TRY	0.00%	0.00%	0.53%	0.00%	0.00%	0.00%	0.00%
TWD	0.00%	0.00%	29.06%	0.00%	0.00%	0.00%	0.00%
USD	0.66%	2.26%	3.35%	66.53%	73.21%	61.86%	5.18%
ZAR	0.00%	0.00%	2.94%	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	76.52%
Pacific	8.16%
Europe and Middle East	15.32%
Totalt	**100.00%**

KLP AksjeVerden Indeks S**	
KLP AksjeFremvoksende Markeder Indeks S	11.19%
KLP AksjeGlobal Indeks S	88.81%
Totalt	**100.00%**

KLP Aksje Verden All Cap Indeks S***	
KLP AksjeGlobal Indeks S	79.39%
KLP AksjeGlobal Small Cap Indeks S	9.08%
KLP AksjeFremvoksende Markeder Indeks S	11.53%
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