Valuta og regionfordeling for utvalgte KLP-fond pr. 06.11.2026

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%	0.86%	0.00%	0.00%	0.00%	0.00%
AUD	19.28%	0.00%	0.00%	0.81%	1.57%	3.55%	0.00%
BRL	0.00%	0.00%	3.34%	0.00%	0.00%	0.00%	0.00%
CAD	0.00%	0.00%	0.00%	4.35%	3.31%	4.26%	0.00%
CHF	0.00%	16.21%	0.00%	3.27%	2.57%	1.58%	0.00%
CLP	0.00%	0.00%	0.50%	0.00%	0.00%	0.00%	0.00%
CNH	0.00%	0.00%	0.10%	0.00%	0.00%	0.00%	0.00%
CNY	0.00%	0.00%	3.49%	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%	2.60%	0.00%	0.80%	0.42%	0.68%	22.91%
EGP	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	52.62%	0.71%	9.15%	8.38%	5.78%	15.35%
GBP	0.54%	19.83%	0.10%	3.93%	3.39%	4.53%	0.00%
HKD	5.44%	0.00%	17.26%	0.76%	0.45%	0.52%	0.00%
HUF	0.00%	0.00%	0.45%	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%	1.07%	0.00%
INR	0.00%	0.00%	12.65%	0.00%	0.00%	0.00%	0.00%
JPY	68.39%	0.00%	0.00%	8.34%	5.55%	12.14%	0.00%
KRW	0.00%	0.00%	17.45%	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%	2.11%	0.00%	0.00%	0.00%	0.00%
MYR	0.00%	0.00%	1.32%	0.00%	0.00%	0.00%	0.00%
NOK	0.13%	1.21%	0.06%	0.19%	0.25%	0.98%	12.07%
NZD	0.58%	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%	0.29%	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%	1.24%	0.00%	0.00%	0.00%	0.00%
QAR	0.00%	0.00%	0.51%	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%	1.87%	0.00%	0.00%	0.00%	0.00%
SEK	0.00%	5.22%	0.00%	1.02%	0.79%	1.80%	44.43%
SGD	4.91%	0.00%	0.00%	1.14%	0.39%	0.71%	0.00%
THB	0.00%	0.00%	0.95%	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%	26.52%	0.00%	0.00%	0.00%	0.00%
USD	0.72%	2.30%	3.12%	66.25%	72.82%	62.25%	5.23%
ZAR	0.00%	0.00%	3.27%	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	75.50%
Pacific	8.32%
Europe and Middle East	16.17%
Totalt	**100.00%**

KLP AksjeVerden Indeks S**	
KLP AksjeFremvoksende Markeder Indeks S	11.03%
KLP AksjeGlobal Indeks S	88.97%
Totalt	**100.00%**

KLP Aksje Verden All Cap Indeks S***	
KLP AksjeGlobal Indeks S	79.42%
KLP AksjeGlobal Small Cap Indeks S	9.25%
KLP AksjeFremvoksende Markeder Indeks S	11.33%
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