Valuta og regionfordeling for utvalgte KLP-fond pr. 26.06.2026

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%	0.75%	0.00%	0.00%	0.00%	0.00%
AUD	18.18%	0.00%	0.00%	0.66%	1.56%	3.25%	0.00%
BRL	0.00%	0.00%	3.09%	0.00%	0.00%	0.00%	0.00%
CAD	0.00%	0.00%	0.00%	6.77%	3.25%	4.11%	0.00%
CHF	0.00%	15.71%	0.00%	3.03%	2.55%	1.45%	0.00%
CLP	0.00%	0.00%	0.49%	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%	3.69%	0.00%	0.00%	0.00%	0.00%
COP	0.00%	0.00%	0.14%	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%	2.60%	0.00%	0.70%	0.42%	0.55%	23.13%
EGP	0.00%	0.00%	0.07%	0.00%	0.00%	0.00%	0.00%
EUR	0.00%	54.09%	0.57%	9.50%	8.68%	5.62%	16.97%
GBP	0.60%	19.38%	0.09%	4.87%	3.31%	4.27%	0.00%
HKD	4.81%	0.00%	14.24%	0.51%	0.42%	0.54%	0.00%
HUF	0.00%	0.00%	0.42%	0.00%	0.00%	0.00%	0.00%
IDR	0.00%	0.00%	0.48%	0.00%	0.00%	0.00%	0.00%
ILS	0.00%	0.00%	0.00%	0.00%	0.10%	1.15%	0.00%
INR	0.00%	0.00%	10.91%	0.00%	0.00%	0.00%	0.00%
JPY	70.19%	0.00%	0.00%	7.11%	5.93%	12.34%	0.00%
KRW	0.00%	0.00%	23.77%	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%	1.85%	0.00%	0.00%	0.00%	0.00%
MYR	0.00%	0.00%	1.18%	0.00%	0.00%	0.00%	0.00%
NOK	0.10%	1.12%	0.04%	0.55%	0.21%	0.85%	11.29%
NZD	0.55%	0.00%	0.00%	0.00%	0.04%	0.16%	0.00%
PEN	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PHP	0.00%	0.00%	0.31%	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%	1.02%	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%	1.78%	0.00%	0.00%	0.00%	0.00%
SEK	0.00%	5.10%	0.00%	0.89%	0.78%	1.51%	44.21%
SGD	4.79%	0.00%	0.00%	1.51%	0.39%	0.67%	0.00%
THB	0.00%	0.00%	0.92%	0.00%	0.00%	0.00%	0.00%
TRY	0.00%	0.00%	0.51%	0.00%	0.00%	0.00%	0.00%
TWD	0.00%	0.00%	26.68%	0.00%	0.00%	0.00%	0.00%
USD	0.78%	2.00%	3.16%	63.88%	72.35%	63.53%	4.39%
ZAR	0.00%	0.00%	2.83%	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	75.45%
Pacific	8.36%
Europe and Middle East	16.19%
Totalt	**100.00%**

KLP AksjeVerden Indeks S**	
KLP AksjeFremvoksende Markeder Indeks S	12.28%
KLP AksjeGlobal Indeks S	87.72%
Totalt	**100.00%**

KLP Aksje Verden All Cap Indeks S***	
KLP AksjeGlobal Indeks S	77.92%
KLP AksjeGlobal Small Cap Indeks S	9.61%
KLP AksjeFremvoksende Markeder Indeks S	12.47%
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