

Fund Name	2006 Returns (%)	Rise in NAV Since Inception (%)	One Year Rolling Return (%)	Sharpe Ratio
NTUC Amanah Equity Fund	3.23	27.20	11.48	1.04
NTUC Amanah Bond Fund	4.09	11.40	8.37	0.67
Solidarity European Real Estate Fund	12.31	25.43	12.29	1.52
Solidarity Global Growth Fund	5.77	20.42	21.67	0.36
Solidarity International Real Estate Fund	9.77	25.33	8.57	2.05
Solidarity Leasing Fund	4.85	16.69	4.89	3.71
Takaful Asia-Pacific Fund	18.66	70.32	32.84	1.33
Takaful Global Fund	5.60	39.16	18.88	-0.07
Takaful Sinaran Fund	-5.69	-1.89	4.84	-0.77

Funds Information

Fund Name	Investment Geography	Instruments Traded	Management Company	Head Office Location
NTUC Amanah Equity Fund	North America	Equity	NTUC Income	Singapore
NTUC Amanah Bond Fund	Asia Pacific	Fixed Income	NTUC Income	Singapore
Solidarity European Real Estate Fund	Europe	Real Estate	Solidarity	Bahrain
Solidarity Global Growth Fund	Global	Equity	Solidarity	Bahrain
Solidarity International Real Estate Fund	Global	Real Estate	Solidarity	Bahrain
Solidarity Leasing Fund	Middle East/ Africa	Leasing	Solidarity	Bahrain
Takaful Asia-Pacific Fund	Asia Pacific	Equity	HSBC Insurance Singapore	Singapore
Takaful Global Fund	Global	Equity	HSBC Insurance Singapore	Singapore
Takaful Sinaran Fund	North America	Equity	HSBC Insurance Singapore	Singapore



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