

**EXPENSE RATIOS OF PRIMUS FUND**  
**For the period ended January 29, 2016**

<b>Fund Name</b>	<b>Expense Ratio</b>
PIML Daily Reserve Fund	0.67 %
PIML Income Fund	1.15 %
PIML-Islamic Income Fund	1.03 %
PIML Strategic Multi Asset Fund	2.94 %
PIML Islamic Equity Fund	3.38 %
PIML Value Equity Fund	3.89 %