

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

Fund Name	Expense Ratio
PIML Daily Reserve Fund	0.68 %
PIML Income Fund	1.15 %
PIML-Islamic Income Fund	0.94 %
PIML Strategic Multi Asset Fund	2.92 %
PIML Islamic Equity Fund	3.32 %
PIML Value Equity Fund	3.71 %