

EXPENSE RATIOS OF PRIMUS FUND
For the period ended March 31, 2016

Fund Name	Expense Ratio
PIML Daily Reserve Fund	0.68 %
PIML Income Fund	1.14 %
PIML-Islamic Income Fund	0.89 %
PIML Strategic Multi Asset Fund	2.89 %
PIML Islamic Equity Fund	3.27 %
PIML Value Equity Fund	3.56 %