

EXPENSE RATIOS OF PRIMUS FUND
For the period ended April 30, 2016

Fund Name	Expense Ratio
PIML Daily Reserve Fund	0.69 %
PIML Income Fund	1.14%
PIML-Islamic Income Fund	0.89 %
PIML Strategic Multi Asset Fund	2.87 %
PIML Islamic Equity Fund	3.24 %
PIML Value Equity Fund	3.46 %
PIML Asset Allocation Fund	0.14 %