

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

<b>Fund Name</b>	<b>Expense Ratio</b>
PIML Daily Reserve Fund	0.73 %
PIML Income Fund	1.16 %
PIML-Islamic Income Fund	0.69 %
PIML Strategic Multi Asset Fund	3.38 %
PIML Islamic Equity Fund	3.29 %
PIML Value Equity Fund	3.35 %
PIML Asset Allocation Fund	2.34 %