

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

| Fund Name | Expense Ratio |
|---------------------------------|----------------------|
| PIML Daily Reserve Fund | 0.75% |
| PIML Income Fund | 1.15% |
| PIML-Islamic Income Fund | 0.72% |
| PIML Strategic Multi Asset Fund | 3.28% |
| PIML Islamic Equity Fund | 3.55% |
| PIML Value Equity Fund | 3.32% |
| PIML Asset Allocation Fund | 2.45% |