

**EXPENSE RATIOS OF PRIMUS FUND**  
**For the period ended January 31, 2017**

Fund Name	Expense Ratio
PIML Daily Reserve Fund	0.82%
PIML Income Fund	1.20%
PIML-Islamic Income Fund	0.79%
PIML Strategic Multi Asset Fund	3.24%
PIML Islamic Equity Fund	3.54%
PIML Value Equity Fund	3.31%
PIML Asset Allocation Fund	2.44%