

EXPENSE RATIOS OF PRIMUS FUND
For the period ended February 28, 2017

Fund Name	Expense Ratio
PIML Daily Reserve Fund	0.87%
PIML Income Fund	1.24%
PIML-Islamic Income Fund	0.85%
PIML Strategic Multi Asset Fund	3.17%
PIML Islamic Equity Fund	3.47%
PIML Value Equity Fund	3.24%
PIML Asset Allocation Fund	2.45%