

## EXPENSE RATIOS OF PRIMUS FUND

For the period ended April 30, 2017

Fund Name	Expense Ratio
PIML Daily Reserve Fund	0.96%
PIML Income Fund	1.28%
PIML-Islamic Income Fund	0.96%
PIML Strategic Multi Asset Fund	3.11%
PIML Islamic Equity Fund	3.36%
PIML Value Equity Fund	3.16%
PIML Asset Allocation Fund	2.45%