

EXPENSE RATIOS OF PRIMUS FUND
For the period ended June 30, 2017

Fund Name	Expense Ratio
PIML Daily Reserve Fund	1.01%
PIML Income Fund	1.30%
PIML-Islamic Income Fund	1.05%
PIML Strategic Multi Asset Fund	3.13%
PIML Islamic Equity Fund	3.35%
PIML Value Equity Fund	3.17%
PIML Asset Allocation Fund	2.51%