



## **EXPENSE RATIOS OF PRIMUS FUND**

**For the period ended July 31, 2017**

<b>Fund Name</b>	<b>Expense Ratio</b>
PIML Daily Reserve Fund	1.64%
PIML Income Fund	1.97%
PIML-Islamic Income Fund	2.90%
PIML Strategic Multi Asset Fund	3.61%
PIML Islamic Equity Fund	3.85%
PIML Value Equity Fund	3.79%
PIML Asset Allocation Fund	3.55%