



EXPENSE RATIOS OF AWTIL FUNDS

For the period ended October 31, 2017

Fund Name	Expense Ratio
PIML Daily Reserve Fund	1.75 %
PIML Income Fund	1.52%
PIML-Islamic Income Fund	2.02%
PIML Strategic Multi Asset Fund	3.50%
PIML Islamic Equity Fund	3.69%
PIML Value Equity Fund	3.40%
PIML Asset Allocation Fund	3.33%

AWT INVESTMENTS LIMITED

Formerly "Primus Investment Co."