



## EXPENSE RATIOS OF AWTIL FUNDS

### For the period ended November 30, 2017

Fund Name	Expense Ratio
PIML Daily Reserve Fund	1.76%
PIML Income Fund	1.47%
PIML-Islamic Income Fund	2.03%
PIML Strategic Multi Asset Fund	3.51%
PIML Islamic Equity Fund	3.72%
PIML Value Equity Fund	3.39%
PIML Asset Allocation Fund	3.28%

**AWT INVESTMENTS LIMITED**  
Formerly "Primus Investment Management Limited"