



"A joint venture of Army Welfare Trust and Pak Brunei Investment Company Limited"

## EXPENSE RATIOS OF AWTIL FUNDS

### For the period ended April 30, 2018

Fund Name	Expense Ratio
PIML Daily Reserve Fund	1.70%
PIML Income Fund	1.34%
PIML-Islamic Income Fund	2.00%
PIML Strategic Multi Asset Fund	3.52%
PIML Islamic Equity Fund	3.75%
PIML Value Equity Fund	3.40%
PIML Asset Allocation Fund	3.11%

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

**Rawalpindi** : 2nd Floor, AWT Plaza, Mall Road : +92-51-9272379  
**Karachi** : 3rd Floor, Horizon Vista, Block 4, Clifton 5 : +92-21-38658883