



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

## EXPENSE RATIOS OF AWTIL FUNDS

### For the period ended July 31, 2018

Fund Name	Expense Ratio
PIML Daily Reserve Fund	1.50%
PIML Income Fund	1.20%
PIML-Islamic Income Fund	2.00%
PIML Islamic Equity Fund	4.00%
PIML Value Equity Fund	3.39%
PIML Asset Allocation Fund	2.48%

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

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