



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

EXPENSE RATIOS OF AWTIL FUNDS

For the period ended August 31, 2018

Fund Name	Expense Ratio
PIML Daily Reserve Fund	1.67%
PIML Income Fund	1.24%
PIML-Islamic Income Fund	2.32%
PIML Islamic Equity Fund	4.11%
PIML Value Equity Fund	3.87%
PIML Asset Allocation Fund	2.70%

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