



"A wholly owned Subsidiary of the Army Welfare Trust"

## EXPENSE RATIOS OF AWTIL FUNDS

### For the period ended September 30, 2018

Fund Name	Expense Ratio
PIML Income Fund	1.25%
PIML-Islamic Income Fund	2.26%
PIML Islamic Equity Fund	3.72%
PIML Value Equity Fund	3.46%
PIML Asset Allocation Fund	2.56%

**AWT INVESTMENTS LIMITED**

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