



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

## EXPENSE RATIOS OF AWTIL FUNDS

### For the period October 31, 2018

Fund Name	Expense Ratio
PIML Income Fund	1.24%
PIML-Islamic Income Fund	2.02%
PIML Islamic Equity Fund	4.10%
PIML Value Equity Fund	3.57%
PIML Asset Allocation Fund	2.71%

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

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