



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

EXPENSE RATIOS OF AWTIL FUNDS

For the period November 30, 2018

Fund Name	Expense Ratio
PIML Income Fund	1.25%
PIML-Islamic Income Fund	2.10%
PIML Islamic Equity Fund	4.06%
PIML Value Equity Fund	3.55%
PIML Asset Allocation Fund	2.70%

AWT INVESTMENTS LIMITED
Formerly "Primus Investment Management Limited"

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