



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

## EXPENSE RATIOS OF AWTIL FUNDS

### For the period December 31, 2018

Fund Name	Expense Ratio
PIML Income Fund	1.26%
PIML-Islamic Income Fund	1.93%
PIML Islamic Equity Fund	4.12%
PIML Value Equity Fund	3.54%
PIML Asset Allocation Fund	2.69%

#### **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