



## EXPENSE RATIOS OF AWTIL FUNDS

### For the period February 28, 2019

Fund Name	Expense Ratio
PIML Income Fund	1.26%
PIML-Islamic Income Fund	1.88%
PIML Islamic Equity Fund	4.04%
PIML Value Equity Fund	3.55%
PIML Asset Allocation Fund	2.66%

**AWT INVESTMENTS LIMITED**