



## EXPENSE RATIOS OF AWTIL FUNDS

### For the period March 31, 2019

Fund Name	Expense Ratio
PIML Income Fund	1.27%
PIML Islamic Income Fund	1.88%
PIML Islamic Equity Fund	4.01%
PIML Value Equity Fund	3.56%
PIML Asset Allocation Fund	2.65%

**AWT INVESTMENTS LIMITED**