



EXPENSE RATIOS OF AWTEL FUNDS

For the period April 30, 2019

Fund Name	Expense Ratio
PIML Income Fund	1.27%
PIML Islamic Income Fund	1.82%
PIML Islamic Equity Fund	3.99%
PIML Value Equity Fund	3.57%
PIML Asset Allocation Fund	2.65%

AWT INVESTMENTS LIMITED