



EXPENSE RATIOS OF AWTIL FUNDS

For the period June 30, 2019

Fund Name	Expense Ratio
PIML Income Fund	1.28%
PIML Islamic Income Fund	1.72%
PIML Islamic Equity Fund	4.00%
PIML Value Equity Fund	3.45%
PIML Asset Allocation Fund	2.64%

AWT INVESTMENTS LIMITED