



Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
INDEX		Kotak BSE PSU Index Fund	01-Jan-2025 to 31-Mar-2025	Lump sum	1 to MAX	FIXED	0	0.69	0.69	0.69	0.69	0.69	NO			
				Systematic	1 to MAX	FIXED	0	0.69	0.69	0.69	0.69	0.69	NO			
INDEX		Kotak Nifty India Tourism Index Fund		Lump sum	1 to MAX	FIXED	0	0.64	0.64	0.64	0.64	0.64	NO			
				Systematic	1 to MAX	FIXED	0	0.64	0.64	0.64	0.64	0.64	NO			
INDEX		Kotak Nifty Midcap 150 Momentum 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.63	0.63	0.63	0.63	0.63	NO			
				Systematic	1 to MAX	FIXED	0	0.63	0.63	0.63	0.63	0.63	NO			
INDEX		Kotak NIFTY 100 Low Volatility 30 Index Fund		Lump sum	1 to MAX	FIXED	0	0.62	0.62	0.62	0.62	0.62	NO			
				Systematic	1 to MAX	FIXED	0	0.62	0.62	0.62	0.62	0.62	NO			
INDEX	INDEX	KOTAK NIFTY SMALLCAP 50 INDEX FUND		Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO			
				Systematic	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO			
INDEX		Kotak Nifty Midcap 50 Index fund		Lump sum	1 to MAX	FIXED	0	0.58	0.58	0.58	0.58	0.58	NO			
				Systematic	1 to MAX	FIXED	0	0.58	0.58	0.58	0.58	0.58	NO			
INDEX		Kotak Nifty 100 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0	0.49	0.49	0.49	0.49	0.49	NO			
				Systematic	1 to MAX	FIXED	0	0.49	0.49	0.49	0.49	0.49	NO			
INDEX		Kotak Nifty 50 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0	0.49	0.49	0.49	0.49	0.49	NO			
				Systematic	1 to MAX	FIXED	0	0.49	0.49	0.49	0.49	0.49	NO			
INDEX		Kotak Nifty Financial Services Ex-Bank Index Fund		Lump sum	1 to MAX	FIXED	0	0.48	0.48	0.48	0.48	0.48	NO			
				Systematic	1 to MAX	FIXED	0	0.48	0.48	0.48	0.48	0.48	NO			
INDEX		Kotak Nifty 200 Momentum 30 Index Fund		Lump sum	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
				Systematic	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
INDEX	INDEX	Kotak S&P BSE Housing Index Fund	Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO				
			Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO				
INDEX		KOTAK NIFTY SDL JUL 2028 INDEX FUND	Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO				
			Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO				
INDEX		Kotak Nifty G-Sec July 2033 Index Fund	Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO				



			Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO				
INDEX		KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND	Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO				
			Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO				
INDEX	INDEX	Kotak Nifty SDL Jul 2033 Index Fund	Lump sum	1 to MAX	FIXED	0	0.19	0.19	0.19	0.19	0.19	NO				
				Systematic	1 to MAX	FIXED	0	0.19	0.19	0.19	0.19	0.19	NO			
INDEX			Kotak Nifty SDL Jul 2026 Index Fund	Lump sum	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO			
					Systematic	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	NO			
					Lump sum	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO		
					Systematic	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO		

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
INDEX	INDEX	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund	01-Jan-2025 to 31-Mar-2025	Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO			
				Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO			
EQUITY	Equity	Kotak Healthcare Fund		Lump sum	1 to MAX	FIXED	0	1.61	1.61	1.61	1.61	1.61	NO			
						Systematic	1 to MAX	FIXED	0	1.61	1.61	1.61	1.61	1.61	NO	
EQUITY				Kotak Technology Fund	Lump sum	1 to MAX	FIXED	0	1.58	1.58	1.58	1.58	1.58	NO		
						Systematic	1 to MAX	FIXED	0	1.58	1.58	1.58	1.58	1.58	NO	
EQUITY				Kotak Transportation & Logistics Fund	Lump sum	1 to MAX	FIXED	0	1.55	1.55	1.55	1.55	1.55	NO		
						Systematic	1 to MAX	FIXED	0	1.55	1.55	1.55	1.55	1.55	NO	
EQUITY				Kotak ESG Exclusionary Strategy Fund	Lump sum	1 to MAX	FIXED	0	1.48	1.48	1.48	1.48	1.48	NO		
						Systematic	1 to MAX	FIXED	0	1.48	1.48	1.48	1.48	1.48	NO	
EQUITY				Kotak Banking and Financial Services Fund	Lump sum	1 to MAX	FIXED	0	1.47	1.47	1.47	1.47	1.47	NO		
						Systematic	1 to MAX	FIXED	0	1.47	1.47	1.47	1.47	1.47	NO	
EQUITY				Kotak Consumption Fund	Lump sum	1 to MAX	FIXED	0	1.45	1.45	1.45	1.45	1.45	NO		
						Systematic	1 to MAX	FIXED	0	1.45	1.45	1.45	1.45	1.45	NO	
EQUITY		Sectoral or Thematic Fund		Kotak Infrastructure & Economic Reform Fund	Lump sum	1 to MAX	FIXED	0	1.32	1.32	1.32	1.32	1.32	NO		
						Systematic	1 to MAX	FIXED	0	1.32	1.32	1.32	1.32	1.32	NO	
EQUITY	Equity	Kotak Manufacture In India Fund		Lump sum	1 to MAX	FIXED	0	1.32	1.32	1.32	1.32	1.32	NO			
						Systematic	1 to MAX	FIXED	0	1.32	1.32	1.32	1.32	1.32	NO	

EQUITY		Kotak MNC Fund	Lump sum	1 to MAX	FIXED	0	1.32	1.32	1.32	1.32	1.32	NO		
EQUITY		Kotak Special Opportunities Fund	Systematic	1 to MAX	FIXED	0	1.32	1.32	1.32	1.32	1.32	NO		
EQUITY		Kotak Business Cycle Fund	Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	NO		
EQUITY		Kotak Pioneer Fund	Systematic	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	NO		
EQUITY	Contra Fund	Kotak India EQ Contra Fund	Lump sum	1 to MAX	FIXED	0	1.26	1.26	1.26	1.26	1.26	NO		
EQUITY		Kotak India EQ Contra Fund	Systematic	1 to MAX	FIXED	0	1.26	1.26	1.26	1.26	1.26	NO		
EQUITY	Equity	Kotak Focused Equity Fund	Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.25	1.25	1.25	NO		
EQUITY		Kotak Focused Equity Fund	Systematic	1 to MAX	FIXED	0	1.25	1.25	1.25	1.25	1.25	NO		
EQUITY	ELSS	Kotak ELSS Tax Saver Fund	Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.25	1.25	1.25	NO		
EQUITY		Kotak ELSS Tax Saver Fund	Systematic	1 to MAX	FIXED	0	1.25	1.25	1.25	1.25	1.25	NO		
EQUITY		Kotak ELSS Tax Saver Fund	Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO		
EQUITY		Kotak ELSS Tax Saver Fund	Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO		

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee					All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr		>=5th Yr	Type	%
EQUITY	Equity	Kotak Multi Asset Allocation Fund	01-Jan-2025 to 31-Mar-2025	Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO		
EQUITY		Kotak Multi Asset Allocation Fund		Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO		
EQUITY	Large Cap Fund	Kotak Bluechip Fund		Lump sum	1 to MAX	FIXED	0	1.14	1.14	1.14	1.14	1.14	NO		
EQUITY		Kotak Bluechip Fund		Systematic	1 to MAX	FIXED	0	1.14	1.14	1.14	1.14	1.14	NO		
EQUITY	Small Cap Fund	Kotak Small Cap Fund		Lump sum	1 to MAX	FIXED	0	1.11	1.11	1.11	1.11	1.11	NO		
EQUITY		Kotak Small Cap Fund		Systematic	1 to MAX	FIXED	0	1.11	1.11	1.11	1.11	1.11	NO		
EQUITY	Equity Savings	Kotak Equity Savings Scheme		Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	NO		
EQUITY		Kotak Equity Savings Scheme		Systematic	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	NO		
EQUITY	Equity	Kotak Multicap Fund		Lump sum	1 to MAX	FIXED	0	1.09	1.09	1.09	1.09	1.09	NO		
EQUITY		Kotak Multicap Fund		Systematic	1 to MAX	FIXED	0	1.09	1.09	1.09	1.09	1.09	NO		
EQUITY	Large and Mid Cap Fund	Kotak Equity Opportunities Fund		Lump sum	1 to MAX	FIXED	0	1.04	1.04	1.04	1.04	1.04	NO		



EQUITY	Equity	Kotak Quant Fund
EQUITY	Mid Cap Fund	Kotak Emerging Equity
EQUITY	Equity	Kotak Flexicap Fund
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund
EQUITY	Equity	Kotak Nifty Next 50 Index Fund
EQUITY		Kotak Nifty 50 Index Fund
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid
HYBRID	Balanced Hybrid Fund	Kotak Equity Hybrid
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund
DEBT	Medium to Long Term Duration Fund	Kotak Bond Fund

Systematic	1 to MAX	FIXED	0	1.04	1.04	1.04	1.04	1.04	NO		
Lump sum	1 to MAX	FIXED	0	1	1	1	1	1	NO		
Systematic	1 to MAX	FIXED	0	1	1	1	1	1	NO		
Lump sum	1 to MAX	FIXED	0	0.92	0.92	0.92	0.92	0.92	NO		
Systematic	1 to MAX	FIXED	0	0.92	0.92	0.92	0.92	0.92	NO		
Lump sum	1 to MAX	FIXED	0	0.92	0.92	0.92	0.92	0.92	NO		
Systematic	1 to MAX	FIXED	0	0.92	0.92	0.92	0.92	0.92	NO		
Lump sum	1 to MAX	FIXED	0	0.58	0.58	0.58	0.58	0.58	NO		
Systematic	1 to MAX	FIXED	0	0.58	0.58	0.58	0.58	0.58	NO		
Lump sum	1 to MAX	FIXED	0	0.38	0.38	0.38	0.38	0.38	NO		
Systematic	1 to MAX	FIXED	0	0.38	0.38	0.38	0.38	0.38	NO		
Lump sum	1 to MAX	FIXED	0	0.26	0.26	0.26	0.26	0.26	NO		
Systematic	1 to MAX	FIXED	0	0.26	0.26	0.26	0.26	0.26	NO		
Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO		
Systematic	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO		
Lump sum	1 to MAX	FIXED	0	1.17	1.17	1.17	1.17	1.17	NO		
Systematic	1 to MAX	FIXED	0	1.17	1.17	1.17	1.17	1.17	NO		
Lump sum	1 to MAX	FIXED	0	1.12	1.12	1.12	1.12	1.12	NO		
Systematic	1 to MAX	FIXED	0	1.12	1.12	1.12	1.12	1.12	NO		
Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO		
Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO		

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee					All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr		>=5th Yr	Type	%
DEBT	Gilt Fund	Kotak Gilt Investments Fund	01-Jan-2025 to 31-Mar-2025	Lump sum	1 to MAX	FIXED	0	1	1	1	1	1	NO		
				Systematic	1 to MAX	FIXED	0	1	1	1	1	1	NO		
DEBT	Medium Duration Fund	Kotak Medium Term Fund		Lump sum	1 to MAX	FIXED	0	0.95	0.95	0.95	0.95	0.95	NO		
				Systematic	1 to MAX	FIXED	0	0.95	0.95	0.95	0.95	0.95	NO		

DEBT	Credit Risk Fund	Kotak Credit Risk Fund
DEBT	Short Duration Fund	Kotak Bond Short Term Fund
DEBT	Dynamic Bond	Kotak Dynamic Bond Fund
DEBT	Low duration Fund	Kotak Low Duration Fund
DEBT	Ultra short Duration Fund	Kotak Savings Fund
DEBT	Corporate Bond Fund	Kotak Corporate Bond Fund
DEBT	Debt	Kotak Floating Rate Fund
DEBT		Kotak Long Duration Fund
DEBT		KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt Fund
DEBT	Debt	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index
DEBT		Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index
DEBT	Money Market scheme	Kotak Money Market Scheme
DEBT	Overnight Fund	Kotak Overnight Fund

Lump sum	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO		
Systematic	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO		
Lump sum	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO		
Systematic	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO		
Lump sum	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO		
Systematic	1 to MAX	FIXED	0	0.75	0.75	0.75	0.75	0.75	NO		
Lump sum	1 to MAX	FIXED	0	0.7	0.7	0.7	0.7	0.7	NO		
Systematic	1 to MAX	FIXED	0	0.7	0.7	0.7	0.7	0.7	NO		
Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO		
Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO		
Lump sum	1 to MAX	FIXED	0	0.44	0.44	0.44	0.44	0.44	NO		
Systematic	1 to MAX	FIXED	0	0.44	0.44	0.44	0.44	0.44	NO		
Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO		
Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO		
Lump sum	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO		
Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO		
Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO		
Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO		
Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO		
Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO		
Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO		
Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO		
Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO		
Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO		
Lump sum	1 to MAX	FIXED	0	0.1	0.1	0.1	0.1	0.1	NO		
Systematic	1 to MAX	FIXED	0	0.1	0.1	0.1	0.1	0.1	NO		
Lump sum	1 to MAX	FIXED	0	0.09	0.09	0.09	0.09	0.09	NO		
Systematic	1 to MAX	FIXED	0	0.09	0.09	0.09	0.09	0.09	NO		

Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction Nature	Investment Amount	Rate Type	Trailer Fee						All Assets	B30 Inc Trailer Fee Clawback		
							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
DEBT	Liquid Fund	Kotak Liquid Fund	01-Jan-2025 to 31-Mar-2025	Lump sum	1 to MAX	FIXED	0	0.08	0.08	0.08	0.08	0.08	NO			
				Systematic	1 to MAX	FIXED	0	0.08	0.08	0.08	0.08	0.08	0.08	NO		
FOF	FOF	Kotak Global Innovation Fund of Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO			
				Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	1.05	NO		
FOF	FOF	Kotak International REIT FOF		Lump sum	1 to MAX	FIXED	0	0.89	0.89	0.89	0.89	0.89	NO			
				Systematic	1 to MAX	FIXED	0	0.89	0.89	0.89	0.89	0.89	0.89	NO		
FOF	Fund of Fund	Kotak Multi Asset Allocator Fund of Fund - Dynamic		Lump sum	1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO			
				Systematic	1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	0.65	NO		
FOF	FOF	Kotak Silver ETF Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.43	0.43	0.43	0.43	0.43	NO			
				Systematic	1 to MAX	FIXED	0	0.43	0.43	0.43	0.43	0.43	0.43	NO		
FOF	FOF	Kotak NASDAQ 100 Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.38	0.38	0.38	0.38	0.38	NO			
				Systematic	1 to MAX	FIXED	0	0.38	0.38	0.38	0.38	0.38	0.38	NO		
FOF	Fund of Fund	Kotak Global Emerging Fund		Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	0.35	NO		
FOF	Fund of Fund	Kotak Gold Fund		Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO			
				Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	0.35	NO		
FOF	Debt	Kotak Income Plus Arbitrage FOF		Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO			
				Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	0.2	NO		

