



Q2 FY2024-25 Brokerage Structure

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	%	Thid(D)	
INDEX	INDEX	Kotak NIFTY 100 Low Volatility 30 Index Fund	01-Jul-2024 to 30-Sep-2024	Lump sum	1 to MAX	FIXED	0	0.67	0.67	0.67	0.67	0.67	NO				
				Systematic	1 to MAX	FIXED	0	0.67	0.67	0.67	0.67	0.67	0.67	NO			
		KOTAK NIFTY SMALLCAP 50 INDEX FUND		Lump sum	1 to MAX	FIXED	0	0.6	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	0.6	NO			
		Kotak S&P BSE Housing Index Fund		Lump sum	1 to MAX	FIXED	0	0.45	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	0.45	NO			
		Kotak Nifty 200 Momentum 30 Index Fund		Lump sum	1 to MAX	FIXED	0	0.45	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	0.45	NO			
		Kotak Nifty Financial Services Ex-Bank Index Fund		Lump sum	1 to MAX	FIXED	0	0.45	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	0.45	NO			
		KOTAK NIFTY SDL JUL 2028 INDEX FUND		Lump sum	1 to MAX	FIXED	0	0.25	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	0.25	NO			
		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	0.25	NO			
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	0.25	NO			
		Kotak Nifty SDL Jul 2033 Index Fund		Lump sum	1 to MAX	FIXED	0	0.19	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	0.19	NO			
		Kotak Nifty SDL Jul 2026 Index Fund		Lump sum	1 to MAX	FIXED	0	0.18	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	0.18	NO			
		Kotak Nifty AAA Bond Jun 2025 HTM Index Fund		Lump sum	1 to MAX	FIXED	0	0.15	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	0.15	NO			
EQUITY	Equity	Kotak Healthcare Fund	01-Jul-2024 to 30-Sep-2024	Lump sum	1 to MAX	FIXED	0	1.55	1.55	1.5	1.4	1.4	NO				
				Systematic	1 to MAX	FIXED	0	1.55	1.55	1.5	1.4	1.4	NO				
		Kotak Consumption Fund		Lump sum	1 to MAX	FIXED	0	1.53	1.53	1.53	1.53	1.53	NO				
				Systematic	1 to MAX	FIXED	0	1.53	1.53	1.53	1.53	1.53	NO				

		Kotak ESG Exclusionary Strategy Fund		Lump sum	1 to MAX	FIXED	0	1.52	1.52	1.52	1.52	1.52	NO			
				Systematic	1 to MAX	FIXED	0	1.52	1.52	1.52	1.52	1.52	NO			
		Kotak Banking and Financial Services Fund		Lump sum	1 to MAX	FIXED	0	1.5	1.5	1.5	1.25	1.25	NO			
				Systematic	1 to MAX	FIXED	0	1.5	1.5	1.5	1.25	1.25	NO			
		Kotak Technology Fund		Lump sum	1 to MAX	FIXED	0	1.5	1.5	1.4	1.15	1.15	NO			
				Systematic	1 to MAX	FIXED	0	1.5	1.5	1.4	1.15	1.15	NO			
		Kotak Manufacture In India Fund		Lump sum	1 to MAX	FIXED	0	1.38	1.38	1.38	1.38	1.38	NO			
				Systematic	1 to MAX	FIXED	0	1.38	1.38	1.38	1.38	1.38	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)		
EQUITY	Equity	Kotak Business Cycle Fund	01-Jul-2024 to 30-Sep-2024	Lump sum	1 to MAX	FIXED	0	1.35	1.35	1.35	1.35	1.35	NO					
				Systematic	1 to MAX	FIXED	0	1.35	1.35	1.35	1.35	1.35	NO					
		Kotak Special Opportunities Fund	05-Jul-2024 to 30-Sep-2024	Lump sum	1 to MAX	FIXED	0	1.35	1.35	1.35	1.35	1.35	no					
				Systematic	1 to MAX	FIXED	0	1.35	1.35	1.35	1.35	1.35	no					
		Kotak Focused Equity Fund		Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	NO					
				Systematic	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	NO					
				Kotak Pioneer Fund	Lump sum	1 to MAX	FIXED	0	1.28	1.28	1.28	1.28	1.28	NO				
					Systematic	1 to MAX	FIXED	0	1.28	1.28	1.28	1.28	1.28	NO				
		Kotak Multi Asset Allocation Fund		Lump sum	1 to MAX	FIXED	0	1.22	1.22	1.22	1.22	1.22	NO					
				Systematic	1 to MAX	FIXED	0	1.22	1.22	1.22	1.22	1.22	NO					
		EQUITY	Equity Savings	Kotak Equity Savings Scheme	01-Jul-2024 to 30-Sep-2024	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			
EQUITY	Large Cap Fund	Kotak Bluechip Fund		Lump sum	1 to MAX	FIXED	0	1.19	1.19	1.19	1.19	1.19	NO					
				Systematic	1 to MAX	FIXED	0	1.19	1.19	1.19	1.19	1.19	NO					
EQUITY	Contra Fund	Kotak India EQ Contra Fund		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO					
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO					
EQUITY	ELSS	Kotak ELSS Tax Saver Fund		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO					
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO					

EQUITY	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund
EQUITY	Equity	Kotak Multicap Fund
EQUITY	Small Cap Fund	Kotak Small Cap Fund
EQUITY	Large and Mid Cap Fund	Kotak Equity Opportunities Fund
EQUITY	Equity	Kotak Quant Fund
EQUITY	Mid Cap Fund	Kotak Emerging Equity
EQUITY	Equity	Kotak Flexicap Fund

Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO		
Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO		
Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO		
Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	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	1.08	1.08	1.08	1.08	1.08	NO		
Systematic	1 to MAX	FIXED	0	1.08	1.08	1.08	1.08	1.08	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	0.97	0.97	0.97	0.97	0.97	NO		
Systematic	1 to MAX	FIXED	0	0.97	0.97	0.97	0.97	0.97	NO		
Lump sum	1 to MAX	FIXED	0	0.94	0.94	0.94	0.94	0.94	NO		
Systematic	1 to MAX	FIXED	0	0.94	0.94	0.94	0.94	0.94	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	Arbitrage Fund	Kotak Arbitrage Fund	01-Jul-2024 to 30-Sep-2024	Lump sum	1 to MAX	FIXED	0	0.57	0.57	0.45	0.45	0.45	NO		
				Systematic	1 to MAX	FIXED	0	0.57	0.57	0.45	0.45	0.45	NO		
EQUITY	Equity	Kotak Nifty Next 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.54	0.54	0.54	0.54	0.54	NO		
				Systematic	1 to MAX	FIXED	0	0.54	0.54	0.54	0.54	0.54	NO		
		Kotak Nifty 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.28	0.28	0.28	0.28	0.28	NO		
				Systematic	1 to MAX	FIXED	0	0.28	0.28	0.28	0.28	0.28	NO		
HYBRID	Balanced Hybrid Fund	Kotak Equity Hybrid		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		
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid		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		
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund	Lump sum	1 to MAX	FIXED	0	1.13	1.13	1.13	1.13	1.13	NO			
			Systematic	1 to MAX	FIXED	0	1.13	1.13	1.13	1.13	1.13	NO			

DEBT	Medium to Long Term Duration Fund	Kotak Bond Fund
DEBT	Gilt Fund	Kotak Gilt Investments Fund
DEBT	Medium Duration Fund	Kotak Medium Term Fund
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

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		
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	0.95	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		
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	0.8	0.8	0.8	0.8	0.8	NO		
Systematic	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	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		

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	Debt	Kotak Long Duration Fund	01-Jul-2024 to 30-Sep-2024	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		
		KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40		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		
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt Fund	01-Jul-2024 to 30-Sep-2024	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		

