

Brokerage Structure



Distributor : ARN-317406/DAFTARY MF SERVICES LLP

for the Investment Period : 01-Apr-2026 to 30-Jun-2026

Class	SEBI Scheme categorization	Scheme	Investment Amount	Trailer Fee					All Assets	B30 Inc Trailer Fee Clawback	
				B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr		Type	Thld(D)
INDEX	INDEX	Kotak Nifty Midcap 150 Momentum 50 Index Fund	Lump sum	FIXED	0	0.55	0.55	0.55	0.55	NO	
INDEX		Kotak BSE PSU Index Fund	Systematic	FIXED	0	0.55	0.55	0.55	0.55	NO	
INDEX		Kotak Nifty India Tourism Index Fund	Lump sum	FIXED	0	0.54	0.54	0.51	0.51	NO	
INDEX		Kotak Nifty Midcap 50 Index fund	Systematic	FIXED	0	0.54	0.54	0.51	0.51	NO	
INDEX		Kotak Nifty Alpha 50 Index Fund	Lump sum	FIXED	0	0.5	0.5	0.5	0.5	NO	
INDEX		Kotak Nifty 100 Equal Weight Index Fund	Systematic	FIXED	0	0.5	0.5	0.5	0.5	NO	
INDEX		Kotak Nifty 50 Equal Weight Index Fund	Lump sum	FIXED	0	0.44	0.44	0.44	0.44	NO	
INDEX		Kotak Nifty 50 Equal Weight Index Fund	Systematic	FIXED	0	0.44	0.44	0.44	0.44	NO	
INDEX		Kotak Nifty 100 Equal Weight Index Fund	Lump sum	FIXED	0	0.42	0.42	0.42	0.42	NO	
INDEX		Kotak Nifty 100 Equal Weight Index Fund	Systematic	FIXED	0	0.42	0.42	0.42	0.42	NO	
INDEX		Kotak Nifty Financial Services Ex-Bank Index Fund	Lump sum	FIXED	0	0.42	0.42	0.42	0.42	NO	
INDEX	INDEX	Kotak Nifty Top 10 Equal Weight Index Fund	Systematic	FIXED	0	0.42	0.42	0.42	0.42	NO	
INDEX		Kotak Nifty Smallcap 250 Index Fund	Lump sum	FIXED	0	0.39	0.39	0.39	0.39	NO	
INDEX		Kotak Nifty Smallcap 250 Index Fund	Systematic	FIXED	0	0.39	0.39	0.39	0.39	NO	
INDEX		Kotak NIFTY 100 Low Volatility 30 Index Fund	Lump sum	FIXED	0	0.37	0.37	0.37	0.37	NO	
INDEX	INDEX	Kotak Nifty 200 Momentum 30 Index Fund	Systematic	FIXED	0	0.37	0.37	0.37	0.37	NO	
INDEX		Kotak Nifty Midcap 150 Index Fund	Lump sum	FIXED	0	0.32	0.32	0.32	0.32	NO	
INDEX		Kotak BSE Housing Index Fund	Systematic	FIXED	0	0.32	0.32	0.32	0.32	NO	
INDEX		KOTAK NIFTY SMALLCAP 50 INDEX FUND	Lump sum	FIXED	0	0.31	0.31	0.31	0.31	NO	
INDEX		Kotak Nifty 500 Momentum 50 Index Fund	Systematic	FIXED	0	0.29	0.29	0.29	0.29	NO	
INDEX			Lump sum	FIXED	0	0.26	0.26	0.26	0.26	NO	
INDEX			Systematic	FIXED	0	0.26	0.26	0.26	0.26	NO	

01-Apr-2026 to 30-Jun-2026

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				B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>5th Yr		Type	%
INDEX	INDEX	Kotak Nifty200 Value 30 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 200 Quality 30 Index Fund	Lump sum 1 to MAX	FIXED 0	0.24	0.24	0.24	0.24	0.24	NO		
			Systematic 1 to MAX	FIXED 0	0.24	0.24	0.24	0.24	0.24	NO		
INDEX	INDEX	Kotak Nifty G-Sec July 2033 Index 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		Kotak Nifty Commodities 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 CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FUND	Lump sum 1 to MAX	FIXED 0	0.17	0.17	0.17	0.17	0.17	NO		
			Systematic 1 to MAX	FIXED 0	0.17	0.17	0.17	0.17	0.17	NO		
INDEX	INDEX	Kotak Nifty SDL Jul 2033 Index Fund	Lump sum 1 to MAX	FIXED 0	0.16	0.16	0.16	0.16	0.16	NO		
			Systematic 1 to MAX	FIXED 0	0.16	0.16	0.16	0.16	0.16	NO		
INDEX		KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	Lump sum 1 to MAX	FIXED 0	0.16	0.16	0.16	0.16	0.16	NO		
			Systematic 1 to MAX	FIXED 0	0.16	0.16	0.16	0.16	0.16	NO		
INDEX	INDEX	Kotak Nifty SDL Jul 2026 Index Fund	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		
INDEX		Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	Lump sum 1 to MAX	FIXED 0	0.14	0.14	0.14	0.14	0.14	NO		
			Systematic 1 to MAX	FIXED 0	0.14	0.14	0.14	0.14	0.14	NO		
INDEX		Kotak BSE Sensex Index Fund	Lump sum 1 to MAX	FIXED 0	0.14	0.14	0.14	0.14	0.14	NO		
			Systematic 1 to MAX	FIXED 0	0.14	0.14	0.14	0.14	0.14	NO		
INDEX		KOTAK CRISIL-IBX AAA-BOND FINANCIAL SERVICES INDEX DEC 2026 FUND	Lump sum 1 to MAX	FIXED 0	0.13	0.13	0.13	0.13	0.13	NO		
			Systematic 1 to MAX	FIXED 0	0.13	0.13	0.13	0.13	0.13	NO		
INDEX		KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT INDEX FUND	Lump sum 1 to MAX	FIXED 0	0.12	0.12	0.12	0.12	0.12	NO		
			Systematic 1 to MAX	FIXED 0	0.12	0.12	0.12	0.12	0.12	NO		
EQUITY		KOTAK Energy Opportunities 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		
EQUITY		Kotak Technology 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		
EQUITY	Equity	Kotak Transportation & Logistics 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		
EQUITY		Kotak Healthcare 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		

01-Apr-2026 to 30-Jun-2026

Thld(D)- Threshold Period(In Days)

NC- No Clawback

Prop- Proportionate

Perc- Percentage

Brokerage Structure



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				B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr		Type	%
EQUITY	Equity	Kotak ESG Exclusionary Strategy Fund	Lump sum	0	1.32	1.32	1.22	1.22	NO		
			Systematic	0	1.32	1.32	1.22	1.22	NO		
EQUITY		Kotak Banking and Financial Services Fund	Lump sum	0	1.3	1.3	1.25	1.25	NO		
			Systematic	0	1.3	1.3	1.25	1.25	NO		
EQUITY		Kotak Consumption Fund	Lump sum	0	1.26	1.26	1.21	1.21	NO		
			Systematic	0	1.26	1.26	1.21	1.21	NO		
EQUITY		Kotak Dividend Yield Fund	Lump sum	0	1.25	1.25	1.2	1.2	NO		
			Systematic	0	1.25	1.25	1.2	1.2	NO		
EQUITY		Kotak Active Momentum Fund	Lump sum	0	1.21	1.21	1.16	1.16	NO		
			Systematic	0	1.21	1.21	1.16	1.16	NO		
EQUITY	Equity	Kotak Rural Opportunities Fund	Lump sum	0	1.18	1.18	1.08	1.08	NO		
			Systematic	0	1.18	1.18	1.08	1.08	NO		
EQUITY		Kotak Special Opportunities Fund	Lump sum	0	1.17	1.17	1.12	1.12	NO		
			Systematic	0	1.17	1.17	1.12	1.12	NO		
EQUITY		KOTAK SERVICES FUND	Lump sum	0	1.15	1.15	1.1	1.1	NO		
			Systematic	0	1.15	1.15	1.1	1.1	NO		
EQUITY		Kotak MNC Fund	Lump sum	0	1.14	1.14	1.04	1.04	NO		
			Systematic	0	1.14	1.14	1.04	1.04	NO		
EQUITY		Kotak Infrastructure & Economic Reform Fund	Lump sum	0	1.12	1.12	1.07	1.07	NO		
			Systematic	0	1.12	1.12	1.07	1.07	NO		
EQUITY	Equity	Kotak Pioneer Fund	Lump sum	0	1.11	1.11	1.05	1.05	NO		
			Systematic	0	1.11	1.11	1.05	1.05	NO		
EQUITY		Kotak Manufacture in India Fund	Lump sum	0	1.11	1.11	1.05	1.05	NO		
			Systematic	0	1.11	1.11	1.05	1.05	NO		
EQUITY		Kotak Business Cycle Fund	Lump sum	0	1.1	1.1	1.05	1.05	NO		
			Systematic	0	1.1	1.1	1.05	1.05	NO		
EQUITY		Kotak Contra Fund erstwhile Kotak India EQ Contra Fund	Lump sum	0	1.08	1.08	1.03	1.03	NO		
			Systematic	0	1.08	1.08	1.03	1.03	NO		
EQUITY		Kotak Focused Fund erstwhile Kotak Focused Equity Fund	Lump sum	0	1.07	1.07	1.02	1.02	NO		
			Systematic	0	1.07	1.07	1.02	1.02	NO		
EQUITY	ELSS	Kotak ELSS Tax Saver Fund	Lump sum	0	1.01	1.01	0.94	0.94	NO		
			Systematic	0	1.01	1.01	0.94	0.94	NO		

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					B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr	Type		%	Thk(D)	
EQUITY	Equity	Kotak Quant Fund	Lump sum	1 to MAX	FIXED	0	0.98	0.98	0.98	0.98	0.98	0.98	NO		
			Systematic	1 to MAX	FIXED	0	0.98	0.98	0.98	0.98	0.98	0.98	NO		
EQUITY	Large Cap Fund	Kotak Large Cap Fund erstwhile Kotak Bluechip Fund	Lump sum	1 to MAX	FIXED	0	0.98	0.98	0.98	0.93	0.93	0.93	NO		
			Systematic	1 to MAX	FIXED	0	0.98	0.98	0.98	0.93	0.93	0.93	NO		
EQUITY	Equity Savings	Kotak Equity Savings Scheme	Lump sum	1 to MAX	FIXED	0	0.98	0.98	0.98	0.93	0.93	0.93	NO		
			Systematic	1 to MAX	FIXED	0	0.98	0.98	0.98	0.93	0.93	0.93	NO		
EQUITY	Equity	Kotak Multi Asset Allocation Fund	Lump sum	1 to MAX	FIXED	0	0.98	0.98	0.98	0.93	0.93	0.93	NO		
			Systematic	1 to MAX	FIXED	0	0.98	0.98	0.98	0.93	0.93	0.93	NO		
EQUITY	Small Cap Fund	Kotak Small Cap Fund	Lump sum	1 to MAX	FIXED	0	0.94	0.94	0.94	0.89	0.89	0.89	NO		
			Systematic	1 to MAX	FIXED	0	0.94	0.94	0.94	0.89	0.89	0.89	NO		
EQUITY	Equity	Kotak Multicap Fund	Lump sum	1 to MAX	FIXED	0	0.94	0.94	0.94	0.89	0.89	0.89	NO		
			Systematic	1 to MAX	FIXED	0	0.94	0.94	0.94	0.89	0.89	0.89	NO		
EQUITY	Large and Mid Cap Fund	Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund	Lump sum	1 to MAX	FIXED	0	0.9	0.9	0.9	0.85	0.85	0.85	NO		
			Systematic	1 to MAX	FIXED	0	0.9	0.9	0.9	0.85	0.85	0.85	NO		
EQUITY	Equity	Kotak Flexicap Fund	Lump sum	1 to MAX	FIXED	0	0.82	0.82	0.82	0.77	0.77	0.77	NO		
			Systematic	1 to MAX	FIXED	0	0.82	0.82	0.82	0.77	0.77	0.77	NO		
EQUITY	Mid Cap Fund	Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund	Lump sum	1 to MAX	FIXED	0	0.81	0.81	0.81	0.75	0.75	0.75	NO		
			Systematic	1 to MAX	FIXED	0	0.81	0.81	0.81	0.75	0.75	0.75	NO		
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage Fund	Lump sum	1 to MAX	FIXED	0	0.49	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	0.49	NO		
EQUITY	Equity	Kotak Nifty Next 50 Index Fund	Lump sum	1 to MAX	FIXED	0	0.26	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	0.26	NO		
EQUITY	Equity	Kotak Nifty 50 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		
HYBRID	Balanced Hybrid Fund	Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid Fund	Lump sum	1 to MAX	FIXED	0	1.04	1.04	1	1	1	1	NO		
			Systematic	1 to MAX	FIXED	0	1.04	1.04	1	1	1	1	NO		
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid	Lump sum	1 to MAX	FIXED	0	0.97	0.97	0.92	0.92	0.92	0.92	NO		
			Systematic	1 to MAX	FIXED	0	0.97	0.97	0.92	0.92	0.92	0.92	NO		
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund	Lump sum	1 to MAX	FIXED	0	0.92	0.92	0.87	0.87	0.87	0.87	NO		
			Systematic	1 to MAX	FIXED	0	0.92	0.92	0.87	0.87	0.87	0.87	NO		
DEBT	Medium Duration Fund	Kotak Medium Term Fund	Lump sum	1 to MAX	FIXED	0	0.98	0.98	0.98	0.98	0.98	0.98	NO		
			Systematic	1 to MAX	FIXED	0	0.98	0.98	0.98	0.98	0.98	0.98	NO		

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April 2023

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				B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%
DEBT	Gilt Fund	Kotak Gilt Investments Fund	Lump sum	FIXED	0	0.82	0.82	0.82	0.82	NO		
			Systematic	FIXED	0	0.82	0.82	0.82	0.82	NO		
DEBT	Credit Risk Fund	Kotak Credit Risk Fund	Lump sum	FIXED	0	0.81	0.81	0.76	0.76	NO		
			Systematic	FIXED	0	0.81	0.81	0.76	0.76	NO		
DEBT	Medium to Long Term Duration Fund	Kotak Bond Fund	Lump sum	FIXED	0	0.76	0.76	0.71	0.71	NO		
			Systematic	FIXED	0	0.76	0.76	0.71	0.71	NO		
DEBT	Low duration Fund	Kotak Low Duration Fund	Lump sum	FIXED	0	0.67	0.67	0.67	0.67	NO		
			Systematic	FIXED	0	0.67	0.67	0.67	0.67	NO		
DEBT	Dynamic Bond	Kotak Dynamic Bond Fund	Lump sum	FIXED	0	0.63	0.63	0.63	0.63	NO		
			Systematic	FIXED	0	0.63	0.63	0.63	0.63	NO		
DEBT	Short Duration Fund	Kotak Bond Short Term Fund	Lump sum	FIXED	0	0.59	0.59	0.59	0.59	NO		
			Systematic	FIXED	0	0.59	0.59	0.59	0.59	NO		
DEBT	Ultra short Duration Fund	Kotak Savings Fund	Lump sum	FIXED	0	0.46	0.46	0.46	0.46	NO		
			Systematic	FIXED	0	0.46	0.46	0.46	0.46	NO		
DEBT	Debt	Kotak Floating Rate Fund	Lump sum	FIXED	0	0.25	0.25	0.25	0.25	NO		
			Systematic	FIXED	0	0.25	0.25	0.25	0.25	NO		
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt Fund	Lump sum	FIXED	0	0.25	0.25	0.25	0.25	NO		
			Systematic	FIXED	0	0.25	0.25	0.25	0.25	NO		
DEBT	Corporate Bond Fund	Kotak Corporate Bond Fund	Lump sum	FIXED	0	0.25	0.25	0.25	0.25	NO		
			Systematic	FIXED	0	0.25	0.25	0.25	0.25	NO		
DEBT	Debt	Kotak Long Duration Fund	Lump sum	FIXED	0	0.21	0.21	0.21	0.21	NO		
			Systematic	FIXED	0	0.21	0.21	0.21	0.21	NO		
DEBT	Money Market scheme	Kotak Money Market Scheme	Lump sum	FIXED	0	0.16	0.16	0.16	0.16	NO		
			Systematic	FIXED	0	0.16	0.16	0.16	0.16	NO		
DEBT	Debt	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40	Lump sum	FIXED	0	0.15	0.15	0.15	0.15	NO		
			Systematic	FIXED	0	0.15	0.15	0.15	0.15	NO		
DEBT		Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index	Lump sum	FIXED	0	0.13	0.13	0.13	0.13	NO		
			Systematic	FIXED	0	0.13	0.13	0.13	0.13	NO		
DEBT	Liquid Fund	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index	Lump sum	FIXED	0	0.13	0.13	0.13	0.13	NO		
			Systematic	FIXED	0	0.13	0.13	0.13	0.13	NO		
DEBT		Kotak Liquid Fund	Lump sum	FIXED	0	0.09	0.09	0.09	0.09	NO		
			Systematic	FIXED	0	0.09	0.09	0.09	0.09	NO		

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				B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	% THd(D)
DEBT	Overnight Fund	Kotak Overnight Fund	Lump sum	0	0.08	0.08	0.08	0.08	0.08	NO		
			Systematic	0	0.08	0.08	0.08	0.08	0.08	NO		
FOF	Fund of Fund	Kotak Multi Asset Omni FOF Erstwhile Kotak Multi Asset Allocator Fund of Fund - Dynamic	Lump sum	0	0.82	0.82	0.82	0.82	0.82	NO		
			Systematic	0	0.82	0.82	0.82	0.82	0.82	NO		
FOF		Kotak Global Innovation Overseas Equity Omni FOF Erstwhile Kotak Global Innovation Fund of Fund	Lump sum	0	0.78	0.78	0.78	0.78	0.78	NO		
			Systematic	0	0.78	0.78	0.78	0.78	0.78	NO		
FOF		Kotak International REIT Overseas Equity Omni FOF Erstwhile Kotak International REIT FOF	Lump sum	0	0.72	0.72	0.72	0.72	0.72	NO		
			Systematic	0	0.72	0.72	0.72	0.72	0.72	NO		
FOF		Kotak Global Emerging Market Overseas Equity Omni FOF Erstwhile Kotak Global Emerging Fund	Lump sum	0	0.67	0.67	0.67	0.67	0.67	NO		
			Systematic	0	0.67	0.67	0.67	0.67	0.67	NO		
FOF		Kotak Quality Overseas Equity Omni FOF	Lump sum	0	0.65	0.65	0.65	0.65	0.65	NO		
			Systematic	0	0.65	0.65	0.65	0.65	0.65	NO		
FOF		Kotak Multi Asset Active FOF	Lump sum	0	0.62	0.62	0.62	0.62	0.62	NO		
			Systematic	0	0.62	0.62	0.62	0.62	0.62	NO		
FOF		Kotak Silver ETF Fund of Fund	Lump sum	0	0.37	0.37	0.37	0.37	0.37	NO		
			Systematic	0	0.37	0.37	0.37	0.37	0.37	NO		
FOF		Kotak Gold Silver Passive FOF	Lump sum	0	0.3	0.3	0.3	0.3	0.3	NO		
			Systematic	0	0.3	0.3	0.3	0.3	0.3	NO		
FOF		Kotak US Specific Equity Passive FOF Erstwhile Kotak NASDAQ 100 Fund of Fund	Lump sum	0	0.29	0.29	0.29	0.29	0.29	NO		
			Systematic	0	0.29	0.29	0.29	0.29	0.29	NO		
FOF		Kotak Gold Fund	Lump sum	0	0.26	0.26	0.26	0.26	0.26	NO		
			Systematic	0	0.26	0.26	0.26	0.26	0.26	NO		
FOF		Kotak Multi Factor Passive FOF	Lump sum	0	0.22	0.22	0.22	0.22	0.22	NO		
			Systematic	0	0.22	0.22	0.22	0.22	0.22	NO		
FOF		Kotak Income Plus Arbitrage Omni FOF Erstwhile Kotak Income Plus Arbitrage FOF	Lump sum	0	0.16	0.16	0.16	0.16	0.16	NO		
			Systematic	0	0.16	0.16	0.16	0.16	0.16	NO		

01-Apr-2026 to 30-Jun-2026

08-Apr-2026 to 22-Apr-2026

01-Apr-2026 to 30-Jun-2026