

Brokerage Structure



For the Investment Period :01-Apr-2024 to 30-Jun-2024

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 100 Low Volatility 30 Index Fund	12-Jun-2024 to 30-Jun-2024	Lump sum	1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO			
			22-May-2024 to 31-May-2024		1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO			
			12-Jun-2024 to 30-Jun-2024	Systematic	1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO			
			22-May-2024 to 31-May-2024		1 to MAX	FIXED	0	0.65	0.65	0.65	0.65	0.65	NO			
		KOTAK NIFTY SMALLCAP 50 INDEX FUND	01-Apr-2024 to 30-Jun-2024	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	NO			
		Kotak S&P BSE Housing Index Fund		Lump sum	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO			
				Systematic	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO			
		Kotak Nifty 200 Momentum 30 Index Fund		Lump sum	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO			
				Systematic	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO			
		Kotak Nifty Financial Services Ex-Bank Index Fund		Lump sum	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO			
				Systematic	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO			
		Kotak Nifty SDL Jul 2033 Index Fund		Lump sum	1 to MAX	FIXED	0	0.27	0.27	0.27	0.27	0.27	NO			
				Systematic	1 to MAX	FIXED	0	0.27	0.27	0.27	0.27	0.27	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	NO			
				Systematic	1 to MAX	FIXED	0	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	NO			
				Systematic	1 to MAX	FIXED	0	0.25	0.25	0.25	0.25	0.25	NO			
		Kotak Nifty SDL Jul 2026 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			
		Kotak Nifty AAA Bond Jun 2025 HTM Index Fund	08-Apr-2024 to 30-Jun-2024	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 Consumption Fund	01-Apr-2024 to 30-Jun-2024	Lump sum	1 to MAX	FIXED	0	1.7	1.7	1.7	1.7	1.7	NO			
				Systematic	1 to MAX	FIXED	0	1.7	1.7	1.7	1.7	1.7	NO			
		Kotak Healthcare Fund		Lump sum	1 to MAX	FIXED	0	1.7	1.7	1.7	1.7	1.7	NO			
				Systematic	1 to MAX	FIXED	0	1.7	1.7	1.7	1.7	1.7	NO			
		Kotak Banking and Financial Services Fund		Lump sum	1 to MAX	FIXED	0	1.5	1.5	1.5	1.5	1.5	NO			
				Systematic	1 to MAX	FIXED	0	1.5	1.5	1.5	1.5	1.5	NO			
		Kotak ESG Exclusionary Strategy Fund		Lump sum	1 to MAX	FIXED	0	1.5	1.5	1.5	1.5	1.5	NO			
				Systematic	1 to MAX	FIXED	0	1.5	1.5	1.5	1.5	1.5	NO			
EQUITY	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform 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			

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Thld(D)- Threshold Period(In Days)

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							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)	
EQUITY	Equity	Kotak Manufacture In India Fund	01-Apr-2024 to 30-Jun-2024	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				
		Kotak Business Cycle Fund		Lump sum	1 to MAX	FIXED	0	1.4	1.4	1.4	1.4	1.4	NO				
				Systematic	1 to MAX	FIXED	0	1.4	1.4	1.4	1.4	1.4	NO				
EQUITY	Contra Fund	Kotak India EQ Contra Fund		Lump sum	1 to MAX	FIXED	0	1.4	1.4	1.4	1.4	1.4	NO				
				Systematic	1 to MAX	FIXED	0	1.4	1.4	1.4	1.4	1.4	NO				
EQUITY	Equity	Kotak Special Opportunities Fund	10-Jun-2024 to 24-Jun-2024	Lump sum	1 to MAX	FIXED	0	1.4	1.4	1.35	1.35	1.35	NO				
				Systematic	1 to MAX	FIXED	0	1.4	1.4	1.35	1.35	1.35	NO				
		Kotak Pioneer Fund	01-Apr-2024 to 30-Jun-2024	Lump sum	1 to MAX	FIXED	0	1.36	1.36	1.36	1.36	1.36	NO				
				Systematic	1 to MAX	FIXED	0	1.36	1.36	1.36	1.36	1.36	NO				
				Kotak Focused Equity Fund	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 Multi Asset Allocation 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 Technology Fund	Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.25	1.25	1.25	NO			
					Systematic	1 to MAX	FIXED	0	1.3	1.3	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				
				Systematic	1 to MAX	FIXED	0	1.25	1.25	1.25	1.25	1.25	NO				
EQUITY	Large Cap Fund	Kotak Bluechip Fund		Lump sum	1 to MAX	FIXED	0	1.23	1.23	1.23	1.23	1.23	NO				
				Systematic	1 to MAX	FIXED	0	1.23	1.23	1.23	1.23	1.23	NO				
EQUITY	Equity	Kotak Multicap Fund		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	Equity Savings	Kotak Equity Savings Scheme		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	Small Cap Fund	Kotak Small Cap 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	Large and Mid Cap Fund	Kotak Equity Opportunities Fund		Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	NO				
				Systematic	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	NO				
EQUITY	Mid Cap Fund	Kotak Emerging Equity		Lump sum	1 to MAX	FIXED	0	1.04	1.04	1.04	1.04	1.04	NO				
				Systematic	1 to MAX	FIXED	0	1.04	1.04	1.04	1.04	1.04	NO				
EQUITY	Equity	Kotak Flexicap Fund		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				

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							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)	
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund	01-Apr-2024 to 30-Jun-2024	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				
EQUITY	Equity	Kotak Nifty Next 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO				
				Systematic	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO				
		Kotak Nifty 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO				
				Systematic	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO				
		Kotak Quant Fund		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				
HYBRID	Balanced Hybrid Fund	Kotak Equity Hybrid		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				
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid		Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.25	1.25	1.25	NO				
				Systematic	1 to MAX	FIXED	0	1.25	1.25	1.25	1.25	1.25	NO				
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage 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				
DEBT	Gilt Fund	Kotak Gilt Investments Fund		Lump sum	1 to MAX	FIXED	0	1.07	1.07	1.07	1.07	1.07	NO				
				Systematic	1 to MAX	FIXED	0	1.07	1.07	1.07	1.07	1.07	NO				
DEBT	Credit Risk Fund	Kotak Credit Risk 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				
DEBT	Medium Duration Fund	Kotak Medium Term Fund		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 to Long Term Duration Fund	Kotak Bond 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	Dynamic Bond	Kotak Dynamic Bond Fund		Lump sum	1 to MAX	FIXED	0	0.85	0.85	0.85	0.85	0.85	NO				
				Systematic	1 to MAX	FIXED	0	0.85	0.85	0.85	0.85	0.85	NO				
DEBT	Short Duration Fund	Kotak Bond Short Term Fund		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				
DEBT	Low duration Fund	Kotak Low Duration Fund		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				
DEBT	Ultra short Duration Fund	Kotak Savings Fund		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				
DEBT	Debt	Kotak Floating Rate 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	NO				

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							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt Fund	01-Apr-2024 to 30-Jun-2024	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	NO			
DEBT	Corporate Bond Fund	Kotak Corporate Bond 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	NO			
DEBT	Debt	Kotak Long Duration 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			
		KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40		Lump sum	1 to MAX	FIXED	0	0.23	0.23	0.23	0.23	0.23	NO			
				Systematic	1 to MAX	FIXED	0	0.23	0.23	0.23	0.23	0.23	NO			
		Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index		Lump sum	1 to MAX	FIXED	0	0.21	0.21	0.21	0.21	0.21	NO			
				Systematic	1 to MAX	FIXED	0	0.21	0.21	0.21	0.21	0.21	NO			
		Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index		Lump sum	1 to MAX	FIXED	0	0.21	0.21	0.21	0.21	0.21	NO			
				Systematic	1 to MAX	FIXED	0	0.21	0.21	0.21	0.21	0.21	NO			
DEBT	Money Market scheme	Kotak Money Market Scheme		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			
DEBT	Liquid Fund	Kotak Liquid Fund		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			
DEBT	Debt	Kotak All Weather Debt FOF		Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
				Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
DEBT	Overnight Fund	Kotak Overnight Fund		Lump sum	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
				Systematic	1 to MAX	FIXED	0	0.03	0.03	0.03	0.03	0.03	NO			
FOF	FOF	Kotak Global Innovation Fund of 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			
		Kotak International REIT FOF		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			
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	NO			
		Kotak Global Emerging 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			
FOF	FOF	Kotak Silver ETF Fund of 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			
		Kotak NASDAQ 100 Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.36	0.36	0.36	0.36	0.36	NO			
				Systematic	1 to MAX	FIXED	0	0.36	0.36	0.36	0.36	0.36	NO			

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							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
FOF	Fund of Fund	Kotak Gold Fund	01-Apr-2024 to 30-Jun-2024	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	NO			