

## Brokerage Structure



Distributor : ARN-80125 / TRANSCEND INVESTMENT SERVICES PRIVATE LIM for the Investment Period : 01-Jul-2025 to 31-Jul-2025

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		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	0.7	NO				
INDEX	INDEX	Kotak NIFTY 100 Low Volatility 30 Index Fund		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				
INDEX		Kotak Nifty Midcap 150 Momentum 50 Index Fund		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				
INDEX	INDEX	Kotak Nifty India Tourism Index Fund	01-Jul-2025 to 31-Jul-2025	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				
		KOTAK NIFTY SMALLCAP 50 INDEX FUND		Lump sum	1 to MAX	FIXED	0	0.63	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	0.63	NO				
		Kotak Nifty Midcap 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 Nifty 200 Momentum 30 Index Fund	Lump sum	1 to MAX	FIXED	0	0.54	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	0.54	NO							
INDEX		Kotak Nifty Top 10 Equal Weight Index Fund	01-Jul-2025 to 31-Jul-2025	Lump sum	1 to MAX	FIXED	0	0.51	0.51	0.51	0.51	0.51	NO					
				Systematic	1 to MAX	FIXED	0	0.51	0.51	0.51	0.51	0.51	0.51	NO				
		Kotak Nifty 100 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0	0.5	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	0.5	NO				
INDEX	INDEX	Kotak Nifty Financial Services Ex-Bank Index 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	0.5	NO				
INDEX		Kotak Nifty Smallcap 250 Index 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	0.5	NO				
INDEX	INDEX	Kotak S&P BSE Housing Index Fund		Lump sum	1 to MAX	FIXED	0	0.42	0.42	0.42	0.42	0.42	NO					
				Systematic	1 to MAX	FIXED	0	0.42	0.42	0.42	0.42	0.42	0.42	NO				
INDEX		Kotak Nifty Midcap 150 Index Fund	01-Jul-2025 to 31-Jul-2025	Lump sum	1 to MAX	FIXED	0	0.42	0.42	0.42	0.42	0.42	NO					
				Systematic	1 to MAX	FIXED	0	0.42	0.42	0.42	0.42	0.42	0.42	NO				
		Kotak Nifty 50 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0	0.35	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				
		Kotak Nifty 200 Quality 30 Index Fund		01-Jul-2025 to 07-Jul-2025	Lump sum	1 to MAX	FIXED	0	0.32	0.32	0.32	0.32	0.32	0.32	NO			
				18-Jul-2025 to 31-Jul-2025	Lump sum	1 to MAX	FIXED	0	0.32	0.32	0.32	0.32	0.32	0.32	NO			
	01-Jul-2025 to 07-Jul-2025	Systematic	1 to MAX	FIXED	0	0.32	0.32	0.32	0.32	0.32	0.32	NO						

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NC- No Clawback

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)	
INDEX	INDEX	Kotak Nifty SDL Jul 2033 Index Fund	01-Jul-2025 to 31-Jul-2025	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	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	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 2026 Index Fund		Lump sum	1 to MAX	FIXED	0	0.24	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	0.24	NO			
INDEX		Kotak Nifty Commodities 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	0.24	NO				
		KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND	Lump sum	1 to MAX	FIXED	0	0.21	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	0.21	NO				
		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	0.2	NO				
			Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	0.2	NO				
		KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 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 BSE Sensex 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				
		INDEX	INDEX	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	14-Jul-2025 to 31-Jul-2025	Lump sum	1 to MAX	FIXED	0	0.17	0.17	0.17	0.17	0.17	NO		
					01-Jul-2025 to 07-Jul-2025	Lump sum	1 to MAX	FIXED	0	0.17	0.17	0.17	0.17	0.17	NO		
14-Jul-2025 to 31-Jul-2025	Systematic			1 to MAX	FIXED	0	0.17	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	0.17	NO				
EQUITY	Equity	Kotak Healthcare Fund	01-Jul-2025 to 31-Jul-2025	Lump sum	1 to MAX	FIXED	0	1.68	1.68	1.68	1.68	1.68	NO				
				Systematic	1 to MAX	FIXED	0	1.68	1.68	1.68	1.68	1.68	1.68	NO			
EQUITY		KOTAK Energy Opportunities Fund		Lump sum	1 to MAX	FIXED	0	1.6	1.6	1.55	1.55	1.55	NO				
				Systematic	1 to MAX	FIXED	0	1.6	1.6	1.55	1.55	1.55	1.55	NO			
EQUITY	Equity	Kotak Transportation & Logistics Fund		Lump sum	1 to MAX	FIXED	0	1.6	1.6	1.55	1.55	1.55	NO				
				Systematic	1 to MAX	FIXED	0	1.6	1.6	1.55	1.55	1.55	1.55	NO			

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							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)	
EQUITY	Equity	Kotak Consumption Fund	01-Jul-2025 to 31-Jul-2025	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	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	1.5	NO			
				Systematic	1 to MAX	FIXED	0	1.5	1.5	1.5	1.5	1.5	1.5	NO			
		Kotak Banking and Financial Services Fund		Lump sum	1 to MAX	FIXED	0	1.45	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	1.45	NO			
		Kotak Special Opportunities Fund		Lump sum	1 to MAX	FIXED	0	1.4	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	1.4	NO			
Kotak MNC Fund	Lump sum	1 to MAX	FIXED	0	1.38	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	1.38	NO						
EQUITY	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund	Lump sum	1 to MAX	FIXED	0	1.37	1.37	1.37	1.37	1.37	NO					
			Systematic	1 to MAX	FIXED	0	1.37	1.37	1.37	1.37	1.37	1.37	NO				
EQUITY	Equity	Kotak Business Cycle 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	1.35	NO				
		Kotak Manufacture In India Fund	Lump sum	1 to MAX	FIXED	0	1.32	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	1.32	NO				
		Kotak Focused Fund erstwhile Kotak Focused Equity Fund	Lump sum	1 to MAX	FIXED	0	1.31	1.31	1.31	1.31	1.31	1.31	NO				
			Systematic	1 to MAX	FIXED	0	1.31	1.31	1.31	1.31	1.31	1.31	NO				
		Kotak Pioneer Fund	Lump sum	1 to MAX	FIXED	0	1.31	1.31	1.31	1.31	1.31	1.31	NO				
			Systematic	1 to MAX	FIXED	0	1.31	1.31	1.31	1.31	1.31	1.31	NO				
Kotak Technology Fund	Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.25	1.25	1.25	1.25	NO						
	Systematic	1 to MAX	FIXED	0	1.3	1.3	1.25	1.25	1.25	1.25	NO						
EQUITY	Contra Fund	Kotak Contra Fund erstwhile Kotak india EQ Contra 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	1.28	NO				
EQUITY	ELSS	Kotak ELSS Tax Saver 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	1.2	NO				
EQUITY	Large Cap Fund	Kotak Large Cap Fund erstwhile Kotak Bluechip Fund	Lump sum	1 to MAX	FIXED	0	1.18	1.18	1.18	1.18	1.18	NO					
			Systematic	1 to MAX	FIXED	0	1.18	1.18	1.18	1.18	1.18	1.18	NO				
EQUITY	Equity	Kotak Multi Asset Allocation Fund	Lump sum	1 to MAX	FIXED	0	1.18	1.18	1.18	1.18	1.18	NO					
			Systematic	1 to MAX	FIXED	0	1.18	1.18	1.18	1.18	1.18	1.18	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	1.15	NO				

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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	Small Cap Fund	Kotak Small Cap Fund	01-Jul-2025 to 31-Jul-2025	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	1.13	NO			
EQUITY	Equity	Kotak Multicap Fund		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	1.12	NO			
EQUITY	Large and Mid Cap Fund	Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund		Lump sum	1 to MAX	FIXED	0	1.03	1.03	1.03	1.03	1.03	NO				
				Systematic	1 to MAX	FIXED	0	1.03	1.03	1.03	1.03	1.03	1.03	NO			
EQUITY	Equity	Kotak Quant 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	1	NO			
		Kotak Flexicap Fund		Lump sum	1 to MAX	FIXED	0	0.97	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	0.97	NO			
EQUITY	Mid Cap Fund	Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund		Lump sum	1 to MAX	FIXED	0	0.96	0.96	0.96	0.96	0.96	NO				
				Systematic	1 to MAX	FIXED	0	0.96	0.96	0.96	0.96	0.96	0.96	NO			
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage 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	0.6	NO			
EQUITY	Equity	Kotak Nifty Next 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.39	0.39	0.39	0.39	0.39	NO				
				Systematic	1 to MAX	FIXED	0	0.39	0.39	0.39	0.39	0.39	0.39	NO			
		Kotak Nifty 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.22	0.22	0.22	0.22	0.22	0.22	NO			
				Systematic	1 to MAX	FIXED	0	0.22	0.22	0.22	0.22	0.22	0.22	NO			
HYBRID	Balanced Hybrid Fund	Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid 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	1.22	NO			
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid	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	1.15	NO				
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund	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	1.12	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	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	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	1	NO				
DEBT	Medium to Long Term Duration Fund	Kotak Bond 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	0.9	NO				

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							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)		
DEBT	Dynamic Bond	Kotak Dynamic Bond Fund	01-Jul-2025 to 31-Jul-2025	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	0.85	NO				
DEBT	Short Duration Fund	Kotak Bond Short Term 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	0.75	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	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	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	0.35	NO				
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt 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				
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	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	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	0.23	NO				
				Systematic	1 to MAX	FIXED	0	0.23	0.23	0.23	0.23	0.23	0.23	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	0.21	NO			
					Systematic	1 to MAX	FIXED	0	0.21	0.21	0.21	0.21	0.21	0.21	NO			
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index	Lump sum	1 to MAX	FIXED	0	0.2	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							
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	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	0.1	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	0.03	NO					
FOF	FOF	Kotak Global Innovation Fund of 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	1.1	NO					
		Kotak International REIT FOF	Lump sum	1 to MAX	FIXED	0	0.93	0.93	0.93	0.93	0.93	0.93	NO					
			Systematic	1 to MAX	FIXED	0	0.93	0.93	0.93	0.93	0.93	0.93	NO					

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

## Brokerage Structure



Distributor : ARN-80125 / TRANSCEND INVESTMENT SERVICES PRIVATE LIM for the Investment Period : 01-Jul-2025 to 31-Jul-2025

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)	
FOF	Fund of Fund	Kotak Multi Asset Allocator Fund of Fund - Dynamic	01-Jul-2025 to 31-Jul-2025	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			
		Kotak Global Emerging 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			
FOF	FOF	Kotak Silver ETF Fund of 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	0.4	NO			
FOF	Fund of Fund	Kotak Gold Fund		Lump sum	1 to MAX	FIXED	0	0.32	0.32	0.32	0.32	0.32	NO				
				Systematic	1 to MAX	FIXED	0	0.32	0.32	0.32	0.32	0.32	0.32	NO			
FOF	FOF	Kotak NASDAQ 100 Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.31	0.31	0.31	0.31	0.31	NO				
				Systematic	1 to MAX	FIXED	0	0.31	0.31	0.31	0.31	0.31	0.31	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			

<b>TERMS AND CONDITIONS:</b>
<b>I. GENERAL</b>
i. Brokerage Structures are subject to the terms of empanelment and applicable laws and regulations, including SEBI (Mutual Fund) Regulations, AMFI Regulations, laws relating to GST, Income Tax, etc. Distribution commission paid to the distributor is inclusive of GST, as applicable. The distributor shall discharge his obligations, as applicable under the GST law.
ii. All Trail Brokerages will be calculated for every calendar month and will be paid out in the following month.
iii. This brokerage structure is applicable till further notice and is subject to changes at the discretion of AMC/ Trustee.
iv. In case of any regulatory changes with respect to expense ratio, the past / present brokerage structure may be reviewed by the AMC
v. The load structures may change at the discretion of AMC / Trustee. Please refer to the latest applicable load structure in the Offer Document(s) / Addenda to the Offer Document(s).
vi. Switches will be eligible for brokerage trail as per the distributor's applicable brokerage in the scheme but subject to applicable clawback of the switch out scheme. Option changes within the same scheme are not treated as Intra switches
vii. T-30 refers to the Top 30 cities provided by AMFI & B30 cities, refers to all the cities beyond the Top 30 Cities. Any Investments from cities / Pin codes categories provided by AMFI will be eligible for brokerage payment as per T30 brokerage structure. In addition to this, NRI investments will be considered as T30 investments for the purpose of brokerage payment.
viii. SIP / STP registered WEF April 01, 2019 onwards will be on Trigger basis and not on registration basis.
ix. In the event of the claw back brokerage being higher than that month's brokerage payable, the broker shall refund the same.
x. The AMC reserves the right to suspend the brokerage payable, if brought to our notice that higher brokerage is offered to sub-brokers or you have violated the code of conduct and/or rules/regulations laid down by SEBI and AMFI.
xi. Any Events / Training / Activities / Seminar etc. planned with your employees / clients / sub brokers etc. shall be conducted with the written consent of Regional Heads / Head of Sales prior to such activities
xii. All communication with regards to rates changes/modifications would be formally informed to you through <a href="mailto:kotakadvisorh@kotak.com">kotakadvisorh@kotak.com</a> or <a href="mailto:donotreply@camsonline.com">donotreply@camsonline.com</a> e- mail id only. Any other mode of communication via verbal or email from any individual representative should not be considered Bonafede. Brokerage changes will be incorporated after consent from Regional Heads, Head of Sales
xiii. As per SEBI's letter no. SEBI/HO/IMD/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 to AMFI, WEF March 01, 2023 B30 Structure is put in abeyance.
xiv. As per point no 3. of SEBI circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/23 dated February 27, 2025, the distribution commission for any switch from a regular plan to NFO will be the lower of the commissions offered under the two schemes involved in the switch transaction.