

Brokerage Structure



Distributor : ARN-80125 / TRANSCEND INVESTMENT SERVICES PRIVATE LIM for the Investment Period : 01-Oct-2025 to 31-Dec-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-Oct-2025 to 31-Dec-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 | | | |
| INDEX | | Kotak Nifty Alpha 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 | 0.54 | NO | | | | |
| INDEX | INDEX | Kotak Nifty 200 Momentum 30 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 | 0.54 | NO | | | | |
| INDEX | | Kotak Nifty Top 10 Equal Weight Index Fund | 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 | 0.44 | 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 | 0.44 | NO | | | | |
| INDEX | INDEX | Kotak 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 | 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 | Lump sum | 1 to MAX | FIXED | 0 | 0.32 | 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 | | | | |

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

Brokerage Structure



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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-Oct-2025 to 31-Dec-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 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 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 | | | | |
| | | Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund | Lump sum | 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 | | | | |
| | | KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND | Lump sum | 1 to MAX | FIXED | 0 | 0.16 | 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 | 0.16 | NO | | | | |
| EQUITY | Equity | Kotak Healthcare Fund | 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 | | | | |
| | | 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 Consumption Fund | Lump sum | 1 to MAX | FIXED | 0 | 1.47 | 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 | 1.47 | 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 | | | | |

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|-----------------------|----------------------------|--|----------------------------|--------------------|-------------------|-----------|-------------|--------|--------|--------|--------|----------|------------|------------------------------|---|---------|--|
| | | | | | | | B30 Inc | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr | | Type | % | Thld(D) | |
| EQUITY | Equity | Kotak Special Opportunities Fund | 01-Oct-2025 to 31-Dec-2025 | 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 | 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 | | Kotak Active Momentum Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1.38 | 1.38 | 1.35 | 1.35 | 1.35 | NO | | | | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.38 | 1.38 | 1.35 | 1.35 | 1.35 | 1.35 | 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 | 1.3 | 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 | 1.3 | NO | | | |
| | | Kotak Pioneer Fund | | Lump sum | 1 to MAX | FIXED | 0 | 1.3 | 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 | 1.3 | 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 | 1.27 | 1.27 | 1.27 | 1.27 | 1.27 | NO | | | | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 1.27 | 1.27 | 1.27 | 1.27 | 1.27 | 1.27 | NO | | | |
| EQUITY | ELSS | Kotak ELSS Tax Saver 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 | 1.19 | NO | | | |
| EQUITY | Large Cap Fund | Kotak Large Cap Fund erstwhile Kotak Bluechip Fund | | 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 | 1.17 | NO | | | |
| EQUITY | Equity | Kotak Multi Asset Allocation Fund | Lump sum | 1 to MAX | FIXED | 0 | 1.16 | 1.16 | 1.16 | 1.16 | 1.16 | NO | | | | | |
| | | | Systematic | 1 to MAX | FIXED | 0 | 1.16 | 1.16 | 1.16 | 1.16 | 1.16 | 1.16 | 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 | | | | |
| EQUITY | Small Cap Fund | Kotak Small Cap 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 | 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 | | | | |

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|--------|-----------------------------------|---|----------------------------|--------------------|-------------------|-----------|-------------|--------|--------|--------|--------|----------|------------|------------------------------|---|---------|--|
| | | | | | | | B30 Inc | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr | | Type | % | Thld(D) | |
| EQUITY | Large and Mid Cap Fund | Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund | 01-Oct-2025 to 31-Dec-2025 | 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 | 01-Oct-2025 to 31-Dec-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 | 1 | NO | | | |
| | | Kotak Flexicap Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.95 | 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 | 0.95 | NO | | | |
| EQUITY | Mid Cap Fund | Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund | 01-Oct-2025 to 31-Dec-2025 | 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 | 0.94 | NO | | | |
| EQUITY | Arbitrage Fund | Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage Fund | 01-Oct-2025 to 31-Dec-2025 | 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 | 01-Oct-2025 to 31-Dec-2025 | 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 | 01-Oct-2025 to 31-Dec-2025 | 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 | | | |
| HYBRID | Conservative Hybrid Fund | Kotak Debt Hybrid | 01-Oct-2025 to 31-Dec-2025 | 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 | 01-Oct-2025 to 31-Dec-2025 | 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 | 01-Oct-2025 to 31-Dec-2025 | 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 | 01-Oct-2025 to 31-Dec-2025 | 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 | 01-Oct-2025 to 31-Dec-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 | 1 | NO | | | |
| DEBT | Medium to Long Term Duration Fund | Kotak Bond Fund | 01-Oct-2025 to 31-Dec-2025 | 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 | | | |
| DEBT | Dynamic Bond | Kotak Dynamic Bond Fund | 01-Oct-2025 to 31-Dec-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 | 01-Oct-2025 to 31-Dec-2025 | 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 | | | |

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|-------|----------------------------|---|----------------------------|--------------------|-------------------|-----------|-------------|--------|--------|--------|--------|----------|------------|------------------------------|---|---------|--|
| | | | | | | | B30 Inc | 1st Yr | 2nd Yr | 3rd Yr | 4th Yr | >=5th Yr | | Type | % | Thld(D) | |
| DEBT | Low duration Fund | Kotak Low Duration Fund | 01-Oct-2025 to 31-Dec-2025 | 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 Overseas Equity Omni FOF Erstwhile 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 | | | | |
| FOF | Fund of Fund | Kotak Multi Asset Omni FOF Erstwhile Kotak Multi Asset Allocator Fund of Fund - Dynamic | 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 | 0.95 | NO | | | | |
| FOF | FOF | Kotak International REIT Overseas Equity Omni FOF Erstwhile Kotak International REIT FOF | Lump sum | 1 to MAX | FIXED | 0 | 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-Oct-2025 to 31-Dec-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 Global Emerging Market Overseas Equity Omni FOF Erstwhile Kotak Global Emerging Fund | 01-Oct-2025 to 31-Dec-2025 | 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 | 0.42 | 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 | NO | | | |
| FOF | Fund of Fund | Kotak Gold Fund | | Lump sum | 1 to MAX | FIXED | 0 | 0.37 | 0.37 | 0.37 | 0.37 | 0.37 | NO | | | |
| | | | | Systematic | 1 to MAX | FIXED | 0 | 0.37 | 0.37 | 0.37 | 0.37 | 0.37 | NO | | | |
| FOF | FOF | Kotak US Specific Equity Passive FOF Erstwhile 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 | NO | | | |
| FOF | Debt | Kotak Income Plus Arbitrage Omni FOF Erstwhile 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 | NO | | | |

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| TERMS AND CONDITIONS: |
| I. GENERAL |
| 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 kotakadvisorh@kotak.com or donotreply@camsonline.com 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. However, this requirement of lower commission will not apply if the source scheme is a liquid fund or an overnight fund, provided that the investment in the liquid or overnight fund was not made through a switch from any other scheme within the preceding 30 calendar days. |