

Brokerage Structure



Distributor : ARN-0020

for the Investment Period : 01-Apr-2022 to 30-Jun-2022

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	Contra Fund	Kotak India EQ Contra Fund	01-Apr-2022 to 30-Jun-2022	Lump sum	1 to MAX	FIXED	1.5	1.6	1.6	1.35	1.35	1.35	NO	Full	100	365
				Systematic	1 to MAX	FIXED	1.5	1.6	1.6	1.35	1.35	1.35	NO	Full	100	365
Equity	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund		Lump sum	1 to MAX	FIXED	1.5	1.6	1.55	1.35	1.35	1.35	NO	Full	100	365
				Systematic	1 to MAX	FIXED	1.5	1.6	1.55	1.35	1.35	1.35	NO	Full	100	365
Equity	Equity	Kotak ESG Opportunities Fund		Lump sum	1 to MAX	FIXED	1.5	1.45	1.45	1.45	1.45	1.45	NO	Full	100	365
				Systematic	1 to MAX	FIXED	1.5	1.45	1.45	1.45	1.45	1.45	NO	Full	100	365
Equity	Equity	Kotak Focused Equity Fund		Lump sum	1 to MAX	FIXED	1.5	1.45	1.45	1.45	1.45	1.45	NO	Full	100	365
				Systematic	1 to MAX	FIXED	1.5	1.45	1.45	1.45	1.45	1.45	NO	Full	100	365
Equity	Large Cap Fund	Kotak Bluechip Fund		Lump sum	1 to MAX	FIXED	1.5	1.45	1.4	1.25	1.25	1.25	NO	Full	100	365
				Systematic	1 to MAX	FIXED	1.5	1.45	1.4	1.25	1.25	1.25	NO	Full	100	365
Equity	Equity	Kotak Pioneer Fund		Lump sum	1 to MAX	FIXED	1.15	1.4	1.4	1.25	1.25	1.25	NO	Full	100	365
				Systematic	1 to MAX	FIXED	1.15	1.4	1.4	1.25	1.25	1.25	NO	Full	100	365
Equity	Large and Mid Cap Fund	Kotak Equity Opportunities Fund		Lump sum	1 to MAX	FIXED	1.5	1.4	1.4	1.1	1.1	1.1	NO	Full	100	365
				Systematic	1 to MAX	FIXED	1.5	1.4	1.4	1.1	1.1	1.1	NO	Full	100	365
Equity	ELSS	Kotak Tax Saver Fund		Lump sum	1 to MAX	FIXED	1.5	1.3	1.3	1.2	1.2	1.2	NO	Full	100	365
				Systematic	1 to MAX	FIXED	1.5	1.3	1.3	1.2	1.2	1.2	NO	Full	100	365
Equity	Small Cap Fund	Kotak Small Cap Fund		Lump sum	1 to MAX	FIXED	1.25	1.25	1.25	1.25	1.25	1.25	NO	Full	100	365
				Systematic	1 to MAX	FIXED	1.25	1.25	1.25	1.25	1.25	1.25	NO	Full	100	365
Equity	Equity	Kotak Manufacture In India Fund		Lump sum	1 to MAX	FIXED	0.5	1.25	1.25	1.25	1.05	1.05	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0.5	1.25	1.25	1.25	1.05	1.05	NO	Full	100	365
Equity	Equity Savings	Kotak Equity Savings Scheme	Lump sum	1 to MAX	FIXED	1.5	1.25	1.25	1.1	1.1	1.1	NO	Full	100	365	

Perc- Percentage

Prop- Proportionate

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)
Equity	Equity Savings	Kotak Equity Savings Scheme	01-Apr-2022 to 30-Jun-2022	Systematic	1 to MAX	FIXED	1.5	1.25	1.25	1.1	1.1	1.1	NO	Full	100	365
Equity	Mid Cap Fund	Kotak Emerging Equity		Lump sum	1 to MAX	FIXED	1.5	1.15	1.1	1.05	1	1	NO	Full	100	365
				Systematic	1 to MAX	FIXED	1.5	1.15	1.1	1.05	1	1	NO	Full	100	365
Equity	MultiCap fund	Kotak Flexicap Fund		Lump sum	1 to MAX	FIXED	1.5	1.1	1.1	0.9	0.8	0.8	NO	Full	100	365
				Systematic	1 to MAX	FIXED	1.5	1.1	1.1	0.9	0.8	0.8	NO	Full	100	365
Equity	Equity	Kotak Multicap Fund		Lump sum	1 to MAX	FIXED	0.85	1.05	1.05	1.05	1	1	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0.85	1.05	1.05	1.05	1	1	NO	Full	100	365
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	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.55	0.55	0.55	0.55	0.55	NO	Full	100	365
Equity	Arbitrage Fund	Kotak Arbitrage Fund		Lump sum	1 to MAX	FIXED	0	0.55	0.55	0.5	0.5	0.5	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.55	0.55	0.5	0.5	0.5	NO	Full	100	365
Equity	Equity	Kotak Nifty 50 Index Fund		Lump sum	1 to MAX	FIXED	0	0.32	0.32	0.32	0.32	0.32	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.32	0.32	0.32	0.32	0.32	NO	Full	100	365
Hybrid	Conservative Hybrid Fund	Kotak Debt Hybrid		Lump sum	1 to MAX	FIXED	0.55	1.45	1.45	1.3	1.3	1.3	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0.55	1.45	1.45	1.3	1.3	1.3	NO	Full	100	365
Hybrid	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		Lump sum	1 to MAX	FIXED	1.25	1.25	1.25	1.1	1	1	NO	Full	100	365
				Systematic	1 to MAX	FIXED	1.25	1.25	1.25	1.1	1	1	NO	Full	100	365
Hybrid	Balanced Hybrid Fund	Kotak Equity Hybrid		Lump sum	1 to MAX	FIXED	1.1	1.15	1.1	0.75	0.75	0.75	NO	Full	100	365
				Systematic	1 to MAX	FIXED	1.1	1.15	1.1	0.75	0.75	0.75	NO	Full	100	365
Debt	Medium to Long Term Duration Fund	Kotak Bond Fund		Lump sum	1 to MAX	FIXED	0.42	1.1	1.1	0.9	0.9	0.9	NO	Full	100	365
			Systematic	1 to MAX	FIXED	0.42	1.1	1.1	0.9	0.9	0.9	NO	Full	100	365	

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							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
Debt	Credit Risk Fund	Kotak Credit Risk Fund	01-Apr-2022 to 30-Jun-2022	Lump sum	1 to MAX	FIXED	1.5	1.05	1	0.9	0.9	0.9	NO	Full	100	365
				Systematic	1 to MAX	FIXED	1.5	1.05	1	0.9	0.9	0.9	NO	Full	100	365
Debt	Medium Duration Fund	Kotak Medium Term Fund		Lump sum	1 to MAX	FIXED	1.2	1	1	0.8	0.8	0.8	NO	Full	100	365
				Systematic	1 to MAX	FIXED	1.2	1	1	0.8	0.8	0.8	NO	Full	100	365
Debt	Gilt Fund	Kotak Gilt Investments Fund		Lump sum	1 to MAX	FIXED	0.43	0.75	0.75	0.75	0.75	0.75	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0.43	0.75	0.75	0.75	0.75	0.75	NO	Full	100	365
Debt	Dynamic Bond	Kotak Dynamic Bond Fund		Lump sum	1 to MAX	FIXED	0.45	0.75	0.75	0.5	0.5	0.5	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0.45	0.75	0.75	0.5	0.5	0.5	NO	Full	100	365
Debt	Low duration Fund	Kotak Low Duration Fund		Lump sum	1 to MAX	FIXED	0.2	0.7	0.7	0.7	0.5	0.5	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0.2	0.7	0.7	0.7	0.5	0.5	NO	Full	100	365
Debt	Short Duration Fund	Kotak Bond Short Term Fund		Lump sum	1 to MAX	FIXED	0.25	0.5	0.5	0.5	0.5	0.5	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0.25	0.5	0.5	0.5	0.5	0.5	NO	Full	100	365
Debt	Banking and PSU Fund	Kotak Banking and PSU Debt Fund		Lump sum	1 to MAX	FIXED	0.55	0.45	0.45	0.2	0.2	0.2	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0.55	0.45	0.45	0.2	0.2	0.2	NO	Full	100	365
Debt	Corporate Bond Fund	Kotak Corporate Bond Fund		Lump sum	1 to MAX	FIXED	0.4	0.4	0.4	0.3	0.3	0.3	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0.4	0.4	0.4	0.3	0.3	0.3	NO	Full	100	365
Debt	Debt	Kotak Floating Rate Fund		Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365
Debt	Ultra short Duration Fund	Kotak Savings Fund		Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO	Full	100	365
Debt	Debt	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO	Full	100	365	

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							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
Debt	Debt	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	01-Apr-2022 to 30-Jun-2022	Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO	Full	100	365
Debt	Debt	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund		Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO	Full	100	365
Debt	Liquid Fund	Kotak Liquid Fund		Lump sum	1 to MAX	FIXED	0	0.08	0.08	0.08	0.08	0.08	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.08	0.08	0.08	0.08	0.08	NO	Full	100	365
Debt	Money Market scheme	Kotak Money Market Scheme		Lump sum	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	NO	Full	100	365
Debt	Overnight Fund	Kotak Overnight Fund		Lump sum	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	NO	Full	100	365
FOF	FOF	Kotak Global Innovation Fund of Fund		Lump sum	1 to MAX	FIXED	0.8	1.15	1.15	1.15	0.9	0.9	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0.8	1.15	1.15	1.15	0.9	0.9	NO	Full	100	365
FOF	FOF	Kotak International REIT FOF		Lump sum	1 to MAX	FIXED	0	0.9	0.9	0.9	0.85	0.85	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.9	0.9	0.9	0.85	0.85	NO	Full	100	365
FOF	Fund of Fund	Kotak Multi Asset Allocator Fund of Fund - Dynamic		Lump sum	1 to MAX	FIXED	0.4	0.8	0.8	0.8	0.6	0.6	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0.4	0.8	0.8	0.8	0.6	0.6	NO	Full	100	365
FOF	FOF	Kotak NASDAQ 100 Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO	Full	100	365
				Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO	Full	100	365
FOF	Fund of Fund	Kotak Global Emerging Fund		Lump sum	1 to MAX	FIXED	1.5	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365
				Systematic	1 to MAX	FIXED	1.5	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365
FOF	Fund of Fund	Kotak Gold Fund		Lump sum	1 to MAX	FIXED	0.5	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365
			Systematic	1 to MAX	FIXED	0.5	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365	

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