

Brokerage Structure

Distributor : ARN-190724/ ALLEGIANCE GLOBAL IMF PVT LTD

for the Investment Period : 01-Jan-2026 to 31-Mar-2026



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 Midcap 150 Momentum 50 Index Fund	01-Jan-2026 to 31-Mar-2026	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 BSE PSU Index Fund		Lump sum	1 to MAX	FIXED	0	0.63	0.63	0.6	0.6	0.6	NO				
				Systematic	1 to MAX	FIXED	0	0.63	0.63	0.6	0.6	0.6	0.6	NO			
INDEX	INDEX	Kotak Nifty India Tourism Index 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			
INDEX		Kotak NIFTY 100 Low Volatility 30 Index Fund		Lump sum	1 to MAX	FIXED	0	0.58	0.58	0.58	0.58	0.58	NO				
				Systematic	1 to MAX	FIXED	0	0.58	0.58	0.58	0.58	0.58	0.58	NO			
INDEX		KOTAK NIFTY SMALLCAP 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	0.55	NO			
INDEX		Kotak Nifty Midcap 50 Index fund		Lump sum	1 to MAX	FIXED	0	0.53	0.53	0.53	0.53	0.53	NO				
				Systematic	1 to MAX	FIXED	0	0.53	0.53	0.53	0.53	0.53	0.53	NO			
INDEX				Kotak Nifty Alpha 50 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 Top 10 Equal Weight 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 100 Equal Weight 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 50 Equal Weight 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 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 200 Momentum 30 Index Fund		Lump sum	1 to MAX	FIXED	0	0.46	0.46	0.46	0.46	0.46	NO				
				Systematic	1 to MAX	FIXED	0	0.46	0.46	0.46	0.46	0.46	0.46	NO			
INDEX		Kotak Nifty Smallcap 250 Index Fund	Lump sum	1 to MAX	FIXED	0	0.46	0.46	0.46	0.46	0.46	NO					
			Systematic	1 to MAX	FIXED	0	0.46	0.46	0.46	0.46	0.46	0.46	NO				
INDEX		Kotak Nifty Midcap 150 Index Fund	Lump sum	1 to MAX	FIXED	0	0.41	0.41	0.41	0.41	0.41	NO					
			Systematic	1 to MAX	FIXED	0	0.41	0.41	0.41	0.41	0.41	0.41	NO				
INDEX	INDEX	Kotak BSE Housing Index 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	0.37	NO				
INDEX		Kotak Nifty 200 Quality 30 Index 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				

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							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
INDEX	INDEX	Kotak Nifty 500 Momentum 50 Index Fund	01-Jan-2026 to 31-Mar-2026	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	0.3	NO		
INDEX	INDEX	Kotak Nifty G-Sec July 2033 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		
INDEX	INDEX	Kotak Nifty Commodities Index Fund		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	0.23	NO		
INDEX	INDEX	Kotak Nifty SDL Jul 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	0.2	NO		
INDEX	INDEX	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	NO			
				Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	0.2	NO		
INDEX	INDEX	KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT 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	0.2	NO		
INDEX	INDEX	Kotak Nifty SDL Jul 2026 Index Fund		Lump sum	1 to MAX	FIXED	0	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		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	0.17	NO		
INDEX	INDEX	Kotak BSE Sensex Index 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	0.17	NO			
INDEX	INDEX	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	NO				
			Systematic	1 to MAX	FIXED	0	0.16	0.16	0.16	0.16	0.16	0.16	NO			
INDEX	INDEX	KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 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	0.16	NO			
EQUITY	INDEX	KOTAK Energy Opportunities Fund	Lump sum	1 to MAX	FIXED	0	1.45	1.45	1.4	1.4	1.4	NO				
			Systematic	1 to MAX	FIXED	0	1.45	1.45	1.4	1.4	1.4	1.4	NO			
EQUITY	Equity	Kotak Healthcare Fund	Lump sum	1 to MAX	FIXED	0	1.45	1.45	1.35	1.35	1.35	NO				
			Systematic	1 to MAX	FIXED	0	1.45	1.45	1.35	1.35	1.35	1.35	NO			
EQUITY	Equity	Kotak Transportation & Logistics Fund	Lump sum	1 to MAX	FIXED	0	1.42	1.42	1.35	1.35	1.35	NO				
			Systematic	1 to MAX	FIXED	0	1.42	1.42	1.35	1.35	1.35	1.35	NO			
EQUITY	Equity	Kotak Rural Opportunities Fund	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	1.35	NO			
EQUITY	Equity	Kotak Technology Fund	Lump sum	1 to MAX	FIXED	0	1.35	1.35	1.3	1.3	1.3	NO				
			Systematic	1 to MAX	FIXED	0	1.35	1.35	1.3	1.3	1.3	1.3	NO			

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							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
EQUITY	Equity	Kotak ESG Exclusionary Strategy Fund	01-Jan-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.2	1.2	1.2	NO			
				Systematic	1 to MAX	FIXED	0	1.3	1.3	1.2	1.2	1.2	NO			
EQUITY		Kotak Focused Fund erstwhile Kotak Focused Equity Fund		Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.15	1.15	1.15	NO			
				Systematic	1 to MAX	FIXED	0	1.3	1.3	1.15	1.15	1.15	NO			
EQUITY		Kotak Banking and Financial Services Fund		Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.2	1.2	1.2	NO			
				Systematic	1 to MAX	FIXED	0	1.25	1.25	1.2	1.2	1.2	NO			
EQUITY		Kotak Active Momentum Fund		Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.2	1.2	1.2	NO			
				Systematic	1 to MAX	FIXED	0	1.25	1.25	1.2	1.2	1.2	NO			
EQUITY		Kotak Consumption Fund		Lump sum	1 to MAX	FIXED	0	1.23	1.23	1.18	1.18	1.18	NO			
				Systematic	1 to MAX	FIXED	0	1.23	1.23	1.18	1.18	1.18	NO			
EQUITY		Kotak MNC Fund		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO			
				Systematic	1 to MAX	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO			
EQUITY		Kotak Special Opportunities Fund		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.1	1.1	1.1	NO			
				Systematic	1 to MAX	FIXED	0	1.2	1.2	1.1	1.1	1.1	NO			
EQUITY		Kotak Manufacture In India Fund		Lump sum	1 to MAX	FIXED	0	1.16	1.16	1.1	1.1	1.1	NO			
				Systematic	1 to MAX	FIXED	0	1.16	1.16	1.1	1.1	1.1	NO			
EQUITY		Kotak Business Cycle Fund		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.1	1.1	1.1	NO			
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.1	1.1	1.1	NO			
EQUITY		Kotak Multi Asset Allocation Fund		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.1	1.1	1.1	NO			
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.1	1.1	1.1	NO			
EQUITY	Sectoral or Thematic Fund	Kotak Infrastructure & Economic Reform Fund		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.05	1.05	1.05	NO			
				Systematic	1 to MAX	FIXED	0	1.15	1.15	1.05	1.05	1.05	NO			
EQUITY	Contra Fund	Kotak Contra Fund erstwhile Kotak india EQ Contra Fund	Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.05	1.05	1.05	NO				
			Systematic	1 to MAX	FIXED	0	1.1	1.1	1.05	1.05	1.05	NO				
EQUITY	Equity	Kotak Pioneer Fund	Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.05	1.05	1.05	NO				
			Systematic	1 to MAX	FIXED	0	1.1	1.1	1.05	1.05	1.05	NO				
EQUITY	ELSS	Kotak ELSS Tax Saver Fund	Lump sum	1 to MAX	FIXED	0	1.02	1.02	0.95	0.95	0.95	NO				
			Systematic	1 to MAX	FIXED	0	1.02	1.02	0.95	0.95	0.95	NO				
EQUITY	Large Cap Fund	Kotak Large Cap Fund erstwhile Kotak Bluechip Fund	Lump sum	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	NO				
			Systematic	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	NO				
EQUITY	Equity	Kotak Quant Fund	Lump sum	1 to MAX	FIXED	0	0.96	0.96	0.75	0.75	0.75	NO				
			Systematic	1 to MAX	FIXED	0	0.96	0.96	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)
EQUITY	Mid Cap Fund	Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund	01-Jan-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0	0.95	0.95	0.9	0.9	0.9	NO			
				Systematic	1 to MAX	FIXED	0	0.95	0.95	0.9	0.9	0.9	0.9	NO		
EQUITY	Equity Savings	Kotak Equity Savings Scheme		Lump sum	1 to MAX	FIXED	0	0.95	0.95	0.9	0.9	0.9	NO			
				Systematic	1 to MAX	FIXED	0	0.95	0.95	0.9	0.9	0.9	0.9	NO		
EQUITY	Small Cap Fund	Kotak Small Cap Fund		Lump sum	1 to MAX	FIXED	0	0.95	0.95	0.9	0.9	0.9	NO			
				Systematic	1 to MAX	FIXED	0	0.95	0.95	0.9	0.9	0.9	0.9	NO		
EQUITY	Equity	Kotak Multicap Fund		Lump sum	1 to MAX	FIXED	0	0.95	0.95	0.9	0.9	0.9	NO			
				Systematic	1 to MAX	FIXED	0	0.95	0.95	0.9	0.9	0.9	0.9	NO		
EQUITY		Kotak Flexicap Fund		Lump sum	1 to MAX	FIXED	0	0.95	0.95	0.85	0.85	0.85	NO			
				Systematic	1 to MAX	FIXED	0	0.95	0.95	0.85	0.85	0.85	0.85	NO		
EQUITY	Large and Mid Cap Fund	Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund		Lump sum	1 to MAX	FIXED	0	0.91	0.91	0.85	0.85	0.85	NO			
				Systematic	1 to MAX	FIXED	0	0.91	0.91	0.85	0.85	0.85	0.85	NO		
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage 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	0.45	NO		
EQUITY	Equity	Kotak Nifty Next 50 Index 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		
EQUITY		Kotak Nifty 50 Index Fund		Lump sum	1 to MAX	FIXED	0	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		
HYBRID	Balanced Hybrid Fund	Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid Fund		Lump sum	1 to MAX	FIXED	0	1.03	1.03	0.98	0.98	0.98	NO			
				Systematic	1 to MAX	FIXED	0	1.03	1.03	0.98	0.98	0.98	0.98	NO		
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund	Lump sum	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	NO				
			Systematic	1 to MAX	FIXED	0	1	1	0.95	0.95	0.95	0.95	NO			
HYBRID	Conservative Hybrid Fund	Kotak Debt Hybrid	Lump sum	1 to MAX	FIXED	0	0.9	0.9	0.85	0.85	0.85	NO				
			Systematic	1 to MAX	FIXED	0	0.9	0.9	0.85	0.85	0.85	0.85	NO			
DEBT	Gilt Fund	Kotak Gilt Investments Fund	Lump sum	1 to MAX	FIXED	0	0.99	0.99	0.99	0.99	0.99	NO				
			Systematic	1 to MAX	FIXED	0	0.99	0.99	0.99	0.99	0.99	0.99	NO			
DEBT	Credit Risk Fund	Kotak Credit Risk Fund	Lump sum	1 to MAX	FIXED	0	0.95	0.95	0.9	0.9	0.9	NO				
			Systematic	1 to MAX	FIXED	0	0.95	0.95	0.9	0.9	0.9	0.9	NO			
DEBT	Medium to Long Term Duration Fund	Kotak Bond Fund	Lump sum	1 to MAX	FIXED	0	0.9	0.9	0.85	0.85	0.85	NO				
			Systematic	1 to MAX	FIXED	0	0.9	0.9	0.85	0.85	0.85	0.85	NO			
DEBT	Medium Duration Fund	Kotak Medium 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	0.8	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-Jan-2026 to 31-Mar-2026	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	01-Jan-2026 to 31-Mar-2026	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	Short Duration Fund	Kotak Bond Short Term Fund	01-Jan-2026 to 31-Mar-2026	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		
DEBT	Ultra short Duration Fund	Kotak Savings Fund	01-Jan-2026 to 31-Mar-2026	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		
DEBT	Debt	Kotak Floating Rate Fund	01-Jan-2026 to 31-Mar-2026	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	0.3	NO		
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt Fund	01-Jan-2026 to 31-Mar-2026	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	0.3	NO		
DEBT	Corporate Bond Fund	Kotak Corporate Bond Fund	01-Jan-2026 to 31-Mar-2026	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	0.3	NO		
DEBT	Debt	Kotak Long Duration Fund	01-Jan-2026 to 31-Mar-2026	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		
DEBT	Debt	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40	01-Jan-2026 to 31-Mar-2026	Lump sum	1 to MAX	FIXED	0	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		
DEBT	Debt	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index	01-Jan-2026 to 31-Mar-2026	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	0.15	NO		
DEBT	Debt	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index	01-Jan-2026 to 31-Mar-2026	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	0.15	NO		
DEBT	Money Market scheme	Kotak Money Market Scheme	01-Jan-2026 to 31-Mar-2026	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		
DEBT	Liquid Fund	Kotak Liquid Fund	01-Jan-2026 to 31-Mar-2026	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		
DEBT	Overnight Fund	Kotak Overnight Fund	01-Jan-2026 to 31-Mar-2026	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	01-Jan-2026 to 31-Mar-2026	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		

Brokerage Structure



Distributor : ARN-190724/ ALLEGIANCE GLOBAL IMF PVT LTD

for the Investment Period : 01-Jan-2026 to 31-Mar-2026

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 Omni FOF Erstwhile Kotak Multi Asset Allocator Fund of Fund - Dynamic	01-Jan-2026 to 31-Mar-2026	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		Kotak Global Emerging Market Overseas Equity Omni FOF Erstwhile Kotak Global Emerging 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			
FOF	FOF	Kotak International REIT Overseas Equity Omni FOF Erstwhile Kotak International REIT FOF		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			
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		Kotak Gold Silver Passive FOF	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				
FOF	FOF	Kotak US Specific Equity Passive FOF Erstwhile Kotak NASDAQ 100 Fund of Fund	Lump sum	1 to MAX	FIXED	0	0.29	0.29	0.29	0.29	0.29	NO				
			Systematic	1 to MAX	FIXED	0	0.29	0.29	0.29	0.29	0.29	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				

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, only through kotakadvisorh@kotak.com or an email address with domain of camsonline.com. Any other mode of communication via verbal or email from any individual representative should not be considered Bonafide. 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.