Distributor: ARN-181727 / IIFL WEALTH DISTRIBUTION SERVICES LTD

for the Investment Period: 01-Jul-2023 to 30-Sep-2023



Class SEI	SEBI Scheme categorization	Scheme	Investment Period	Transaction	Investment	Rate Type			Traile	er Fee			AII	B30 Inc Trai	ler Fee (Clawback
Olass	OLDI Gonemie Gategorization			Nature	Amount	Rate Type	B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr	Assets	Туре	%	Thld(D)
Equity	uity Sectoral or Thematic Fund Kotak Infrastructure & Economic Reform		Lump sum	1 to MAX	FIXED	0	1.7	1.7	1.7	1.7	1.7	NO	Full	100	365	
Equity	occiorar or mematic r und	Fund		Systematic	1 to MAX	FIXED	0	1.7	1.7	1.7	1.7	1.7	NO	Full	100	365
Equity	Equity	Kotak ESG Opportunities Fund		Lump sum	1 to MAX	FIXED	0	1.5	1.5	1.5	1.5	1.5	NO	Full	100	365
Equity	Equity	Rotak 230 Opportunities i unu		Systematic	1 to MAX	FIXED	0	1.5	1.5	1.5	1.5	1.5	NO	Full	100	365
Equity	Contra Fund	Kotak India EQ Contra Fund		Lump sum	1 to MAX	FIXED	0	1.5	1.5	1.5	1.5	1.5	NO	Full	100	365
Equity	Contra Fund	Kotak india EQ Contra Fund		Systematic	1 to MAX	FIXED	0	1.5	1.5	1.5	1.5	1.5	NO	Full	100	365
Equity	Equity	Kotak Banking and Financial Services Fund		Lump sum	1 to MAX	FIXED	0	1.5	1.4	1.4	1.25	1.25	NO			
Equity	Equity	Rotak Banking and Financial Services Fund	01-Jul-2023 to 30-Sep-2023	Systematic	1 to MAX	FIXED	0	1.5	1.4	1.4	1.25	1.25	NO			
E-mit.	Facility	Kotak Pioneer Fund		Lump sum	1 to MAX	FIXED	0	1.45	1.45	1.45	1.45	1.45	NO	Full	100	365
Equity	Equity			Systematic	1 to MAX	FIXED	0	1.45	1.45	1.45	1.45	1.45	NO	Full	100	365
E-mit.	Facility	Katala Farana d Farrita Fund		Lump sum	1 to MAX	FIXED	0	1.4	1.4	1.4	1.4	1.4	NO	Full	100	365
Equity	Equity	Kotak Focused Equity Fund		Systematic	1 to MAX	FIXED	0	1.4	1.4	1.4	1.4	1.4	NO	Full	100	365
Cavity	Favilty Covings	K. 15 7 0 1 0 1		Lump sum	1 to MAX	FIXED	0	1.35	1.35	1.35	1.35	1.35	NO	Full	100	365
Equity	Equity Savings	Kotak Equity Savings Scheme		Systematic	1 to MAX	FIXED	0	1.35	1.35	1.35	1.35	1.35	NO	Full	100	365
	ELSS	Katal Ta On as Final		Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	NO	Full	100	365
Equity	ELSS	Kotak Tax Saver Fund		Systematic	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	NO	Full	100	365
	Lawrence IMELOGGE	Kard For A Count of the Ford		Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.25	1.25	1.25	NO	Full	100	365
Equity	Large and Mid Cap Fund	Kotak Equity Opportunities Fund		Systematic	1 to MAX	FIXED	0	1.25	1.25	1.25	1.25	1.25	NO	Full	100	365
F- '	Em. "	Katali Manufacti or Luke Pa E uk		Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.25	1.05	1.05	NO	Full	100	365
Equity	Equity	Kotak Manufacture In India Fund		Systematic	1 to MAX	FIXED	0	1.25	1.25	1.25	1.05	1.05	NO	Full	100	365
Equity	Large Cap Fund	Kotak Bluechip Fund		Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO	Full	100	365

Distributor: ARN-181727 / IIFL WEALTH DISTRIBUTION SERVICES LTD

for the Investment Period: 01-Jul-2023 to 30-Sep-2023



Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction	Investment	Rate Type			Traile	er Fee			All	B30 Inc Tra	iler Fee (Clawback
Class	OLDI Ocheme Categorization			Nature	Amount	Nate Type	B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr	Assets	Туре	%	Thld(D)
Equity	Large Cap Fund	Kotak Bluechip Fund	_	Systematic	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO	Full	100	365
E avvita	Caroll Con Fined			Lump sum	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO	Full	100	365
Equity	Small Cap Fund	Kotak Small Cap Fund		Systematic	1 to MAX	FIXED	0	1.2	1.2	1.2	1.2	1.2	NO	Full	100	365
	1510 5	K.15 . 5 .		Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO	Full	100	365
Equity Mid Cap Fund	Kotak Emerging Equity		Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO	Full	100	365	
				Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.15	1	1	NO	Full	100	365
Equity	Equity	Kotak Business Cycle Fund	01-Jul-2023 to 30-Sep-2023	Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1	1	NO	Full	100	365
Equity Equity		Kotak Flexicap Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365
	Equity			Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365
		Kotak Multicap Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1	1	NO	Full	100	365
Equity	Equity			Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1	1	NO	Full	100	365
		Kotak Arbitrage Fund		Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO	Full	100	365
Equity	Arbitrage Fund			Systematic	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO	Full	100	365
				Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO	Full	100	365
Equity	Equity	Kotak Nifty Next 50 Index Fund		Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO	Full	100	365
				Lump sum	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
Equity	Equity	Kotak Nifty 200 Momentum 30 Index Fund		Systematic	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO			
				Lump sum	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO	Full	100	365
Equity	Equity	Kotak Nifty 50 Index Fund		Systematic	1 to MAX	FIXED	0	0.3	0.3	0.3	0.3	0.3	NO	Full	100	365
				Lump sum	1 to MAX	FIXED	0	1.35	1.35	1.35	1.35	1.35	NO	Full	100	365
Hybrid Balanced Hybrid Fund	nced Hybrid Fund Kotak Equity Hybrid		Systematic	1 to MAX	FIXED	0	1.35	1.35	1.35	1.35	1.35	NO	Full	100	365	

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for the Investment Period: 01-Jul-2023 to 30-Sep-2023



Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction	Investment	Rate Type			Traile	er Fee			AII	B30 Inc Trai	iler Fee (Clawback
Olass				Nature	Amount	Rate Type	B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr	Assets	Туре	%	Thld(D)
Hybrid	Conservative Hybrid Fund	Kotak Debt Hybrid		Lump sum	1 to MAX	FIXED	0	1.3	1.3	1.3	1.3	1.3	NO	Full	100	365
Tiyblid	Conservative Hybrid Fund	Notak Debi Hyblid		Systematic	1 to MAX	FIXED	0	1.3	1.3	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	0	1.25	1.25	1.25	1.25	1.25	NO	Full	100	365
Tiybiid	Dynamic Asset Allocation fund	Rotak Balanceu Auvantage Funu		Systematic	1 to MAX	FIXED	0	1.25	1.25	1.25	1.25	1.25	NO	Full	100	365
Debt	Medium to Long Term Duration	Kotak Bond Fund		Lump sum	1 to MAX	FIXED	0	1.25	1.25	1.25	1.25	1.25	NO	Full	100	365
Debt	Fund	Kotak bond Fund		Systematic	1 to MAX	FIXED	0	1.25	1.25	1.25	1.25	1.25	NO	Full	100	365
Dobt	Credit Risk Fund	Kotak Credit Risk Fund	01-Jul-2023 to 30-Sep-2023	Lump sum	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO	Full	100	365
Debt	Credit Risk Fund			Systematic	1 to MAX	FIXED	0	1.15	1.15	1.15	1.15	1.15	NO	Full	100	365
	Medium Duration Fund	Kotak Medium Term Fund		Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	NO	Full	100	365
Debt				Systematic	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	NO	Full	100	365
Date	Gilt Fund	Kotak Gilt Investments Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365
Debt				Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365
Date	D. conti Book	Kotak Dynamic Bond Fund		Lump sum	1 to MAX	FIXED	0	0.85	0.85	0.85	0.85	0.85	NO	Full	100	365
Debt	Dynamic Bond			Systematic	1 to MAX	FIXED	0	0.85	0.85	0.85	0.85	0.85	NO	Full	100	365
Date	Olad Bardina Facili	Katal Basel Obert Trees Free I		Lump sum	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO	Full	100	365
Debt	Short Duration Fund	Kotak Bond Short Term Fund		Systematic	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO	Full	100	365
Dala	La discour	Katalia Barta Fad		Lump sum	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO	Full	100	365
Debt	Low duration Fund	Kotak Low Duration Fund		Systematic	1 to MAX	FIXED	0	0.8	0.8	0.8	0.8	0.8	NO	Full	100	365
		KOTAK NIFTY SMALLCAP 50 INDEX		Lump sum	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	NO			
Debt	Debt	FUND		Systematic	1 to MAX	FIXED	0	0.6	0.6	0.6	0.6	0.6	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	Full	100	365

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for the Investment Period: 01-Jul-2023 to 30-Sep-2023



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Class	SEBI Scheme categorization	Scheme	Investment Period	Transaction	Investment	Rate Type			Traile	r Fee			All	B30 Inc Trailer Fee Clawback			
Class	OLDI Concine Categorization			Nature	Amount	Nate Type	B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr	Assets	Туре	%	Thld(D)	
Debt	Ultra short Duration Fund	Kotak Savings Fund		Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO	Full	100	365	
Dahi Dankian and DOU Fund	Kotak Banking and PSU Debt Fund		Lump sum	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO	Full	100	365		
Debt	Debt Banking and PSU Fund	Rotak Balikiliy aliu F30 Debt Fuliu		Systematic	1 to MAX	FIXED	0	0.5	0.5	0.5	0.5	0.5	NO	Full	100	365	
Dobt	Dobt	Kotak Floating Rate Fund		Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO	Full	100	365	
Debt Debt	Rotak Floating Rate Fund		Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO	Full	100	365		
Dobt	Corporate Bond Fund	Katak Carparata Band Fund		Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO	Full	100	365	
Debt Corpo	Corporate Bond Fund	Kotak Corporate Bond Fund	01-Jul-2023 to 30-Sep-2023	Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO	Full	100	365	
Debt Debt	Dobt	KOTAK NIFTY SDL PLUS AAA PSU BOND		Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO	Full	100	365	
	Dest	JUL 2028 60:40 INDEX FUND		Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO	Full	100	365	
Dobt	Debt	KOTAK NIFTY SDL JUL 2028 INDEX FUND		Lump sum	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO				
Debt	Debt			Systematic	1 to MAX	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO				
Debt	Debt	Kotak Nifty SDL Jul 2033 Index Fund		Lump sum	1 to MAX	FIXED	0	0.19	0.19	0.19	0.19	0.19	NO	Full	100	365	
Debt	Dept			Systematic	1 to MAX	FIXED	0	0.19	0.19	0.19	0.19	0.19	NO	Full	100	365	
Dakt	Delet	Katali Nifti CDI, Ind 2000 Index Found		Lump sum	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO	Full	100	365	
Debt	Debt	Kotak Nifty SDL Jul 2026 Index Fund		Systematic	1 to MAX	FIXED	0	0.18	0.18	0.18	0.18	0.18	NO	Full	100	365	
Dobt	Dobt	Kotak Nifty SDL Apr 2027 Top 12 Equal		Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO	Full	100	365	
Debt	Debt	Weight Index Fund		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		Lump sum	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO	Full	100	365	
Debt	Debt	Weight Index Fund	_	Systematic	1 to MAX	FIXED	0	0.15	0.15	0.15	0.15	0.15	NO	Full	100	365	
Dobt	Liquid Fund	Katak Limiid Fund		Lump sum	1 to MAX	FIXED	0	0.08	0.08	0.08	0.08	0.08	NO	Full	100	365	
Debt Liquid Fund	Liquia Funa	d Fund Kotak Liquid Fund		Systematic	1 to MAX	FIXED	0	0.08	0.08	0.08	0.08	0.08	NO	Full	100	365	

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Class SEBI Scheme categorization	SERI Scheme categorization	Scheme	Investment Period	Transaction	Investment	Rate Type			Traile	er Fee			All	B30 Inc Trai	330 Inc Trailer Fee Clawback		
Oluss	OLDI Goneme Gategorization			Nature	Amount	rtate Type	B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr	Assets	Туре	%	Thld(D)	
Debt	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		
Dept	Woney Warket Scheme	Rotak Money Market Scheme		Systematic	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	NO	Full	100	365	
Debt	Debt	Kotak All Weather Debt FOF		Lump sum	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	NO	Full	100	365	
Debt	Debt	Rotak Ali Weather Debt FOF		Systematic	1 to MAX	FIXED	0	0.05	0.05	0.05	0.05	0.05	NO	Full	100	365	
Dobt	Oversight Fund	Votals Oscarnishts Frank		Lump sum	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		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	01-Jul-2023 to 30-Sep-2023	Lump sum	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	NO	Full	100	365	
FOF	FOF	Rotak Global Inflovation Fund of Fund		Systematic	1 to MAX	FIXED	0	1.1	1.1	1.1	1.1	1.1	NO	Full	100	365	
FOE	Find of Find	Kotak Global Emerging Fund		Lump sum	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365	
FOF	Fund of Fund			Systematic	1 to MAX	FIXED	0	1.05	1.05	1.05	1.05	1.05	NO	Full	100	365	
FOF	FOF	Kotak International REIT FOF		Lump sum	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO	Full	100	365	
FOF	FOF			Systematic	1 to MAX	FIXED	0	0.9	0.9	0.9	0.9	0.9	NO	Full	100	365	
FOF	Fund of Fund	Kotak Multi Asset Allocator Fund of Fund -		Lump sum	1 to MAX	FIXED	0	0.7	0.7	0.7	0.7	0.7	NO	Full	100	365	
FOF	Fund of Fund	Dynamic		Systematic	1 to MAX	FIXED	0	0.7	0.7	0.7	0.7	0.7	NO	Full	100	365	
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				
FOF	POF	Rotak Silver ETF Fulld of Fulld		Systematic	1 to MAX	FIXED	0	0.45	0.45	0.45	0.45	0.45	NO				
FOF	FOF	Kotok NACDAO 400 Fund of Fund		Lump sum	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO	Full	100	365	
FOF	FOF	Kotak NASDAQ 100 Fund of Fund	_	Systematic	1 to MAX	FIXED	0	0.4	0.4	0.4	0.4	0.4	NO	Full	100	365	
F0F	Fund of Fired	Kotak Gold Fund		Lump sum	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365	
FOF	Fund of Fund			Systematic	1 to MAX	FIXED	0	0.35	0.35	0.35	0.35	0.35	NO	Full	100	365	

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.
- 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 / Pincodes 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 clawback 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 activites
- 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 bonafide. Brokerage changes will be incorporated after consent from Regional Heads, Head of Sales
- xiii. As per SEBI's letter no. SEBI/H0/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. However the payout of B30 incentives on the inflows from B30 cities received till February 28, 2023 will continue.