

Scheme Name	ASSET CLASS	Trail 1 Year	Trail Rate 2 Year	Trail Rate 3 Year	Trail Rate 4 Year	Special incentive for B30
Kotak Bluechip Fund	Equity	1.20	1.20	1.20	1.20	1.75
Kotak Equity Opportunities Fund	Equity	1.20	1.20	1.20	1.20	1.75
Kotak Standard Multicap Fund	Equity	1.30	1.15	1.10	1.10	1.75
Kotak India EQ Contra Fund	Equity	1.20	1.20	1.20	1.20	1.75
Kotak Equity Hybrid	Equity	1.20	1.20	1.20	1.20	1.75
Kotak Emerging Equity	Equity	1.55	1.25	1.25	1.10	1.75
Kotak Small Cap Fund	Equity	1.20	1.20	1.20	1.20	1.75
Kotak Infrastructure & Economic Reform Fund	Equity	1.15	1.15	1.15	1.15	1.75
Kotak Tax Saver Fund	Equity	1.85	1.40	1.40	1.40	1.75
Kotak Global Emerging Fund	Equity	0.35	0.35	0.35	0.35	1.75
Kotak World Gold Fund	Equity	0.75	0.35	0.35	0.35	1.75
Kotak US Equity Fund	Equity	0.70	0.35	0.35	0.35	1.75
Kotak Asset Allocator Fund	Equity	0.35	0.35	0.35	0.35	1.75
Kotak Equity Savings Scheme	Equity	1.70	1.40	1.35	1.35	1.75
Kotak Arbitrage Fund	Equity	0.45	0.45	0.45	0.45	0.00
Kotak Debt Hybrid	Debt	1.10	1.10	1.10	1.10	1.75
Kotak Credit Risk Fund	Debt	1.05	1.00	1.00	1.00	1.75
Kotak Medium Term Fund	Debt	1.10	1.10	1.10	1.10	1.75
Kotak Bond Fund	Debt	1.05	1.05	1.05	1.05	1.75
Kotak Bond Short Term Fund	Debt	0.75	0.75	0.75	0.75	0.00
Kotak Gilt Investments Fund	Debt	1.00	1.00	1.00	1.00	1.75
Kotak Banking and PSU Debt Fund	Debt	0.20	0.20	0.20	0.20	0.00
Kotak Low Duration Fund	Debt	0.70	0.70	0.70	0.70	0.00
Kotak Gold Fund	Debt	0.35	0.35	0.35	0.35	0.00
Kotak Dynamic Bond Fund	Debt	0.65	0.65	0.65	0.65	0.00
Kotak Savings Fund	Debt	0.40	0.40	0.40	0.40	0.00
Kotak Corporate Bond Fund	Debt	0.25	0.25	0.25	0.25	0.00
Kotak Liquid Fund	Debt	0.03	0.03	0.03	0.03	0.00
Kotak Balanced Advantage Fund	Equity	1.65	1.35	1.35	1.30	1.75
Kotak Money Market Scheme	Debt	0.03	0.03	0.03	0.03	0.00
Kotak Overnight Fund	Debt	0.03	0.03	0.03	0.03	0.00
Kotak Floating Rate Fund	Debt	0.15	0.15	0.15	0.15	0.00
Kotak Focused Equity Fund	Equity	1.75	1.75	1.60	1.55	1.25