

## Q3 FY 2021-22 Brokerage Structure

# KOTAK MUTUAL FUND

Scheme	Asset Class	B30 Inc Trailer Fee	1st Year	2nd Year	3rd Year	4th Year	5th Year Onwards
Kotak Global Innovation Fund of Fund	FOF	0.80%	1.15%	1.15%	1.15%	0.95%	0.95%
Kotak Multicap Fund	Equity	0.90%	1.45%	1.45%	1.45%	1.10%	1.10%
Kotak NASDAQ 100 Fund of Fund	FOF	0.00%	0.40%	0.40%	0.40%	0.40%	0.40%
Kotak Nifty 50 Index Fund	Equity	0.00%	0.32%	0.32%	0.32%	0.32%	0.32%
Kotak Nifty Next 50 Index Fund	Equity	0.00%	0.55%	0.55%	0.55%	0.55%	0.55%
Kotak Bluechip Fund	Equity	1.75%	1.25%	1.25%	1.25%	1.25%	1.25%
Kotak Equity Opportunities Fund	Equity	1.65%	1.45%	1.45%	1.00%	1.00%	1.00%
Kotak Flexicap Fund	Equity	1.65%	1.21%	1.10%	1.10%	0.90%	0.90%
Kotak Emerging Equity	Equity	1.45%	1.20%	1.20%	1.20%	1.10%	1.10%
Kotak Small Cap Fund	Equity	1.15%	1.40%	1.40%	1.00%	1.00%	1.00%
Kotak India EQ Contra Fund	Equity	1.75%	1.15%	1.15%	1.15%	1.15%	1.15%
Kotak Tax Saver Fund	Equity	1.60%	1.45%	1.45%	1.35%	1.25%	1.25%
Kotak Infrastructure & Economic Reform Fund	Equity	1.75%	1.15%	1.15%	1.15%	1.15%	1.15%
Kotak Equity Savings Scheme	Equity	1.50%	1.45%	1.30%	1.30%	1.10%	1.10%
Kotak Arbitrage Fund	Equity	0.00%	0.50%	0.50%	0.45%	0.45%	0.45%
Kotak Equity Hybrid	Hybrid	1.25%	1.20%	1.20%	1.20%	1.20%	1.20%
Kotak Balanced Advantage Fund	Hybrid	1.25%	1.38%	1.38%	1.00%	1.00%	1.00%
Kotak Debt Hybrid	Hybrid	0.55%	1.55%	1.55%	1.25%	1.25%	1.25%
Kotak Asset Allocator Fund	FOF	0.40%	0.70%	0.70%	0.70%	0.65%	0.65%
Kotak Global Emerging Fund	FOF	1.75%	0.35%	0.35%	0.35%	0.35%	0.35%
Kotak Gold Fund	FOF	0.50%	0.35%	0.35%	0.35%	0.35%	0.35%
Kotak Gilt Investments Fund	Debt	1.15%	1.00%	1.00%	1.00%	1.00%	1.00%
Kotak Bond Fund	Debt	1.00%	1.05%	1.05%	1.05%	1.05%	1.05%
Kotak Dynamic Bond Fund	Debt	0.45%	0.80%	0.75%	0.75%	0.75%	0.75%
Kotak Medium Term Fund	Debt	1.75%	0.95%	0.95%	0.95%	0.95%	0.95%
Kotak Credit Risk Fund	Debt	1.75%	0.90%	0.90%	0.90%	0.90%	0.90%
Kotak Banking and PSU Debt Fund	Debt	0.55%	0.20%	0.20%	0.20%	0.20%	0.20%
Kotak Bond Short Term Fund	Debt	0.25%	0.85%	0.80%	0.80%	0.80%	0.80%
Kotak Low Duration Fund	Debt	0.20%	0.70%	0.70%	0.70%	0.70%	0.70%
Kotak Corporate Bond Fund	Debt	0.40%	0.45%	0.45%	0.45%	0.45%	0.45%
Kotak Savings Fund	Debt	0.00%	0.50%	0.50%	0.50%	0.50%	0.50%
Kotak Money Market Scheme	Debt	0.00%	0.10%	0.10%	0.10%	0.10%	0.10%
Kotak Liquid Fund	Debt	0.00%	0.08%	0.08%	0.08%	0.08%	0.08%
Kotak Overnight Fund	Debt	0.00%	0.10%	0.10%	0.10%	0.10%	0.10%
Kotak Floating Rate Fund	Debt	0.00%	0.40%	0.40%	0.40%	0.40%	0.40%
Kotak Focused Equity Fund	Equity	1.50%	1.55%	1.55%	1.30%	1.10%	1.10%
Kotak Pioneer Fund	Equity	1.15%	1.35%	1.35%	1.35%	1.30%	1.30%
Kotak ESG Opportunities Fund	Equity	1.50%	1.60%	1.60%	1.45%	1.10%	1.10%
Kotak International REIT FOF	FOF	0.00%	0.90%	0.90%	0.90%	0.70%	0.70%