



Hybrid	Kotak Debt Hybrid Fund	1.55	1.55	1.25	1.25	1.25	1.05
FOF	Kotak Global Emerging Fund	0.35	0.35	0.35	0.35	0.35	1.75
Debt	Kotak Floating Rate Fund	0.40	0.40	0.40	0.40	0.40	0.00
Debt	Kotak Gilt Investments Fund	1.00	1.00	1.00	1.00	1.00	1.15
Equity	Kotak Infrastructure & Economic Reform Fund	1.15	1.15	1.15	1.15	1.15	1.75
Debt	Kotak Bond Short Term Fund	0.85	0.85	0.85	0.85	0.85	0.25
Debt	Kotak Bond Fund	1.05	1.05	1.05	1.05	1.05	1.25
Debt	Kotak Banking and PSU Debt Fund	0.20	0.20	0.20	0.20	0.20	0.55
Debt	Kotak Money Market Fund	0.05	0.05	0.05	0.05	0.05	0.00
Debt	Kotak Corporate Bond Fund	0.45	0.45	0.45	0.45	0.45	0.40
Debt	Kotak Liquid Fund	0.08	0.08	0.08	0.08	0.08	0.00
Debt	Kotak Low Duration Fund	0.70	0.70	0.70	0.70	0.70	0.20
Debt	Kotak Dynamic Bond Fund	0.85	0.75	0.75	0.75	0.75	0.45