

Brokerage Structure

Distributor : ARN-29224

for the Investment Period : 01-JUL-2025 to 30-SEP-2025



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		Kotak Nifty Midcap 150 Momentum 50 Index Fund	01-JUL-2025 to 30-SEP-2025	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	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	NO			
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	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	NO			
INDEX	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	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	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	NO			
INDEX	INDEX	Kotak Nifty 200 Momentum 30 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	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	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	NO			
INDEX		Kotak Nifty Smallcap 250 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	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	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	NO			
INDEX		Kotak S&P 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	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	NO				
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	NO				

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							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)	
INDEX		KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC 2026 FUND	01-JUL-2025 to 30-SEP-2025	Lump sum	1 to Max	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO				
INDEX				Systematic	1 to Max	FIXED	0	0.2	0.2	0.2	0.2	0.2	0.2	NO			
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	0.2	NO			
INDEX				Systematic	1 to Max	FIXED	0	0.2	0.2	0.2	0.2	0.2	0.2	NO			
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	0.2	NO			
INDEX				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 2033 Index Fund	Lump sum	1 to Max	FIXED	0	0.2	0.2	0.2	0.2	0.2	NO					
INDEX			Systematic	1 to Max	FIXED	0	0.2	0.2	0.2	0.2	0.2	0.2	NO				
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	0.18	NO				
INDEX			Systematic	1 to Max	FIXED	0	0.18	0.18	0.18	0.18	0.18	0.18	NO				
INDEX		Kotak BSE Sensex Index Fund	Lump sum	1 to Max	FIXED	0	0.17	0.17	0.17	0.17	0.17	NO					
INDEX			Systematic	1 to Max	FIXED	0	0.17	0.17	0.17	0.17	0.17	0.17	NO				
INDEX	INDEX	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund	Lump sum	1 to Max	FIXED	0	0.13	0.13	0.13	0.13	0.13	NO					
INDEX			Systematic	1 to Max	FIXED	0	0.13	0.13	0.13	0.13	0.13	0.13	NO				
EQUITY	Equity	Kotak Transportation & Logistics Fund	Lump sum	1 to Max	FIXED	0	1.48	1.48	1.45	1.45	1.45	NO					
EQUITY			Systematic	1 to Max	FIXED	0	1.48	1.48	1.45	1.45	1.45	1.45	NO				
EQUITY		Kotak Healthcare Fund	Lump sum	1 to Max	FIXED	0	1.48	1.48	1.35	1.35	1.35	NO					
EQUITY			Systematic	1 to Max	FIXED	0	1.48	1.48	1.35	1.35	1.35	1.35	NO				
EQUITY		KOTAK Energy Opportunities Fund	Lump sum	1 to Max	FIXED	0	1.45	1.45	1.4	1.4	1.4	NO					
EQUITY			Systematic	1 to Max	FIXED	0	1.45	1.45	1.4	1.4	1.4	1.4	NO				
EQUITY		Kotak Technology Fund	Lump sum	1 to Max	FIXED	0	1.35	1.35	1.3	1.3	1.3	NO					
EQUITY			Systematic	1 to Max	FIXED	0	1.35	1.35	1.3	1.3	1.3	1.3	NO				
EQUITY		Kotak Consumption Fund	Lump sum	1 to Max	FIXED	0	1.31	1.31	1.25	1.25	1.25	NO					
EQUITY			Systematic	1 to Max	FIXED	0	1.31	1.31	1.25	1.25	1.25	1.25	NO				
EQUITY		Kotak ESG Exclusionary Strategy Fund	Lump sum	1 to Max	FIXED	0	1.3	1.3	1.2	1.2	1.2	NO					
EQUITY			Systematic	1 to Max	FIXED	0	1.3	1.3	1.2	1.2	1.2	1.2	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					
EQUITY			Systematic	1 to Max	FIXED	0	1.25	1.25	1.2	1.2	1.2	1.2	NO				
EQUITY		Kotak MNC Fund	Lump sum	1 to Max	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO					
EQUITY			Systematic	1 to Max	FIXED	0	1.2	1.2	1.15	1.15	1.15	1.15	NO				
EQUITY		Kotak Manufacture In India Fund	Lump sum	1 to Max	FIXED	0	1.2	1.2	1.15	1.15	1.15	NO					
EQUITY			Systematic	1 to Max	FIXED	0	1.2	1.2	1.15	1.15	1.15	1.15	NO				

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							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)
EQUITY	Equity	Kotak Special Opportunities Fund	01-JUL-2025 to 30-SEP-2025	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			
Kotak Business Cycle Fund		Lump sum		1 to Max	FIXED	0	1.18	1.18	1.1	1.1	1.1	NO				
		Systematic		1 to Max	FIXED	0	1.18	1.18	1.1	1.1	1.1	NO				
Kotak Focused Fund erstwhile Kotak Focused Equity 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				
Kotak Pioneer 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				
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					
Contra Fund	Kotak Contra Fund erstwhile Kotak india EQ Contra Fund	Lump sum	1 to Max	FIXED	0	1.13	1.13	1.1	1.1	1.1	NO					
		Systematic	1 to Max	FIXED	0	1.13	1.13	1.1	1.1	1.1	NO					
ELSS	Kotak ELSS Tax Saver Fund	Lump sum	1 to Max	FIXED	0	1.05	1.05	1	1	1	NO					
		Systematic	1 to Max	FIXED	0	1.05	1.05	1	1	1	NO					
Equity	Kotak Multi Asset Allocation Fund	Lump sum	1 to Max	FIXED	0	1.03	1.03	1	1	1	NO					
		Systematic	1 to Max	FIXED	0	1.03	1.03	1	1	1	NO					
Large Cap Fund	Kotak Large Cap Fund erstwhile Kotak Bluechip Fund	Lump sum	1 to Max	FIXED	0	1.03	1.03	0.95	0.95	0.95	NO					
		Systematic	1 to Max	FIXED	0	1.03	1.03	0.95	0.95	0.95	NO					
Equity	Kotak Quant Fund	Lump sum	1 to Max	FIXED	0	1	1	0.75	0.75	0.75	NO					
		Systematic	1 to Max	FIXED	0	1	1	0.75	0.75	0.75	NO					
Small Cap Fund	Kotak Small Cap Fund	Lump sum	1 to Max	FIXED	0	0.99	0.99	0.9	0.9	0.9	NO					
		Systematic	1 to Max	FIXED	0	0.99	0.99	0.9	0.9	0.9	NO					
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	NO					
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	NO					
Large and Mid Cap Fund	Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunities Fund	Lump sum	1 to Max	FIXED	0	0.94	0.94	0.85	0.85	0.85	NO					
		Systematic	1 to Max	FIXED	0	0.94	0.94	0.85	0.85	0.85	NO					
Equity	Kotak Flexicap Fund	Lump sum	1 to Max	FIXED	0	0.84	0.84	0.75	0.75	0.75	NO					
		Systematic	1 to Max	FIXED	0	0.84	0.84	0.75	0.75	0.75	NO					
Mid Cap Fund	Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund	Lump sum	1 to Max	FIXED	0	0.84	0.84	0.75	0.75	0.75	NO					
		Systematic	1 to Max	FIXED	0	0.84	0.84	0.75	0.75	0.75	NO					

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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)
EQUITY	Arbitrage Fund	Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage Fund	01-JUL-2025 to 30-SEP-2025	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	0.34	0.34	0.34	0.34	0.34	NO			
				Systematic	1 to Max	FIXED	0	0.34	0.34	0.34	0.34	0.34	0.34	NO		
EQUITY		Kotak Nifty 50 Index Fund		Lump sum	1 to Max	FIXED	0	0.19	0.19	0.19	0.19	0.19	NO			
				Systematic	1 to Max	FIXED	0	0.19	0.19	0.19	0.19	0.19	0.19	NO		
HYBRID	Balanced Hybrid Fund	Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid Fund		Lump sum	1 to Max	FIXED	0	1.05	1.05	1	1	1	NO			
				Systematic	1 to Max	FIXED	0	1.05	1.05	1	1	1	NO			
HYBRID	Dynamic Asset Allocation fund	Kotak Balanced Advantage Fund		Lump sum	1 to Max	FIXED	0	0.98	0.98	0.9	0.9	0.9	NO			
				Systematic	1 to Max	FIXED	0	0.98	0.98	0.9	0.9	0.9	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	NO			
DEBT	Gilt Fund	Kotak Gilt Investments Fund		Lump sum	1 to Max	FIXED	0	1	1	1	1	1	NO			
				Systematic	1 to Max	FIXED	0	1	1	1	1	1	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	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	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	NO			
DEBT	Dynamic Bond	Kotak Dynamic Bond Fund	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	NO				
DEBT	Low duration Fund	Kotak Low Duration Fund	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	NO				
DEBT	Short Duration Fund	Kotak Bond Short Term Fund	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	NO				
DEBT	Ultra short Duration Fund	Kotak Savings Fund	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	NO				
DEBT	Corporate Bond Fund	Kotak Corporate Bond Fund	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				
DEBT	Banking and PSU Fund	Kotak Banking and PSU Debt Fund	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				

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							B30 Inc	1st Yr	2nd Yr	3rd Yr	4th Yr	>=5th Yr		Type	%	Thld(D)		
DEBT	Debt	Kotak Floating Rate Fund	01-JUL-2025 to 30-SEP-2025	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		Kotak Long Duration Fund		Lump sum	1 to Max	FIXED	0	0.25	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		KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40			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				Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index		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				Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index		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				Liquid Fund	Kotak Liquid Fund	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	Money Market scheme		Kotak Money Market Scheme	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	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 Fund of Fund	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					
FOF	Fund of Fund	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	0.85	NO					
FOF	FOF	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	0.8	NO					
FOF	Fund of Fund	Kotak Multi Asset Allocator Fund of Fund - Dynamic	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					
FOF	FOF	Kotak Silver ETF Fund of Fund	Lump sum	1 to Max	FIXED	0	0.39	0.39	0.39	0.39	0.39	NO						
			Systematic	1 to Max	FIXED	0	0.39	0.39	0.39	0.39	0.39	0.39	NO					
FOF	Fund of Fund	Kotak Gold 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					
FOF	FOF	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	0.29	NO					
FOF	Debt	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	0.2	NO					

Perc- Percentage

Prop- Proportionate

NC- No Clawback

Thld(D)- Threshold Period(In Days)

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 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 Bonafede. 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.