

Distributor Code	Distributor Name_1	Scheme Name	Asset Class	Trail Rate 1 Year	Trail Rate 2 Year	Trail Rate 3 Year	Trail Rate 4 Year	Trail Rate 5th year onwards	B30 Trail Incentive
ARN-129223	Nsdl Payments Bank Limited	Kotak Arbitrage Fund	Equity	0.45	0.45	0.45	0.45	0.45	0.00
ARN-129223	Nsdl Payments Bank Limited	Kotak Asset Allocator Fund	FOF	0.55	0.55	0.55	0.55	0.55	0.50
ARN-129223	Nsdl Payments Bank Limited	Kotak Balanced Advantage Fund	Hybrid	1.15	1.15	1.15	1.15	1.15	1.30
ARN-129223	Nsdl Payments Bank Limited	Kotak Banking and PSU Debt Fund	Debt	0.30	0.30	0.30	0.30	0.30	0.50
ARN-129223	Nsdl Payments Bank Limited	Kotak Bluechip Fund	Equity	1.25	1.20	1.20	1.20	1.20	1.75
ARN-129223	Nsdl Payments Bank Limited	Kotak Bond Fund	Debt	0.90	0.90	0.90	0.90	0.90	1.25
ARN-129223	Nsdl Payments Bank Limited	Kotak Bond Short Term Fund	Debt	0.75	0.75	0.75	0.75	0.75	0.25
ARN-129223	Nsdl Payments Bank Limited	Kotak Corporate Bond Fund	Debt	0.30	0.30	0.30	0.30	0.30	0.40
ARN-129223	Nsdl Payments Bank Limited	Kotak Credit Risk Fund	Debt	0.95	0.95	0.95	0.95	0.95	1.75
ARN-129223	Nsdl Payments Bank Limited	Kotak Debt Hybrid	Hybrid	1.10	1.10	1.10	1.10	1.10	0.60
ARN-129223	Nsdl Payments Bank Limited	Kotak Dynamic Bond Fund	Debt	0.75	0.75	0.75	0.75	0.75	0.45
ARN-129223	Nsdl Payments Bank Limited	Kotak Emerging Equity	Equity	1.00	1.00	1.00	1.00	1.00	1.50
ARN-129223	Nsdl Payments Bank Limited	Kotak Equity Hybrid	Hybrid	1.25	1.25	1.25	1.25	1.25	1.30
ARN-129223	Nsdl Payments Bank Limited	Kotak Equity Opportunities Fund	Equity	1.10	1.05	1.05	1.05	1.05	1.75
ARN-129223	Nsdl Payments Bank Limited	Kotak Equity Savings Scheme	Equity	1.10	1.10	1.10	1.10	1.10	1.75
ARN-129223	Nsdl Payments Bank Limited	Kotak ESG Opportunities Fund	Equity	1.35	1.35	1.35	1.35	1.35	1.50
ARN-129223	Nsdl Payments Bank Limited	Kotak Flexicap Fund	Equity	0.90	0.90	0.90	0.90	0.90	1.75
ARN-129223	Nsdl Payments Bank Limited	Kotak Floating Rate Fund	Debt	0.30	0.30	0.30	0.30	0.30	0.00
ARN-129223	Nsdl Payments Bank Limited	Kotak Focused Equity Fund	Equity	1.35	1.35	1.35	1.35	1.35	1.75
ARN-129223	Nsdl Payments Bank Limited	Kotak Gilt Investments Fund	Debt	1.05	1.05	1.05	1.05	1.05	1.10
ARN-129223	Nsdl Payments Bank Limited	Kotak Global Emerging Fund	FOF	0.85	0.85	0.85	0.85	0.85	1.75
ARN-129223	Nsdl Payments Bank Limited	Kotak Global Innovation Fund of Fund	FOF	1.00	1.00	1.00	1.00	1.00	0.80
ARN-129223	Nsdl Payments Bank Limited	Kotak Gold Fund	FOF	0.35	0.35	0.35	0.35	0.35	0.50
ARN-129223	Nsdl Payments Bank Limited	Kotak India EQ Contra Fund	Equity	1.30	1.30	1.30	1.30	1.30	1.75
ARN-129223	Nsdl Payments Bank Limited	Kotak Infrastructure & Economic Reform Fund	Equity	1.40	1.40	1.40	1.40	1.40	1.75
ARN-129223	Nsdl Payments Bank Limited	Kotak International REIT FOF	FOF	0.80	0.80	0.80	0.80	0.80	0.00
ARN-129223	Nsdl Payments Bank Limited	Kotak Liquid Fund	Debt	0.03	0.03	0.03	0.03	0.03	0.00
ARN-129223	Nsdl Payments Bank Limited	Kotak Low Duration Fund	Debt	0.75	0.75	0.75	0.75	0.75	0.20
ARN-129223	Nsdl Payments Bank Limited	Kotak Medium Term Fund	Debt	0.80	0.80	0.80	0.80	0.80	1.75
ARN-129223	Nsdl Payments Bank Limited	Kotak Money Market Scheme	Debt	0.03	0.03	0.03	0.03	0.03	0.00
ARN-129223	Nsdl Payments Bank Limited	Kotak NASDAQ 100 Fund of Fund	FOF	0.35	0.35	0.35	0.35	0.35	0.00
ARN-129223	Nsdl Payments Bank Limited	Kotak Nifty 50 Index Fund	Equity	0.30	0.30	0.30	0.30	0.30	0.00
ARN-129223	Nsdl Payments Bank Limited	Kotak Nifty Next 50 Index Fund	Equity	0.50	0.50	0.50	0.50	0.50	0.00
ARN-129223	Nsdl Payments Bank Limited	Kotak Overnight Fund	Debt	0.03	0.03	0.03	0.03	0.03	0.00
ARN-129223	Nsdl Payments Bank Limited	Kotak Pioneer Fund	Equity	1.35	1.35	1.35	1.35	1.35	1.20
ARN-129223	Nsdl Payments Bank Limited	Kotak Savings Fund	Debt	0.40	0.40	0.40	0.40	0.40	0.00
ARN-129223	Nsdl Payments Bank Limited	Kotak Small Cap Fund	Equity	1.15	1.15	1.15	1.15	1.15	1.25
ARN-129223	Nsdl Payments Bank Limited	Kotak Tax Saver Fund	Equity	1.20	1.20	1.20	1.20	1.20	1.75