

CATEGORY NAME	SCHEME NAME	Equity/Debt	Scheme type	Trail Rate 1 Year-wef Apr'26	Net Brokerage (OLD BR/GST)	Difference Net Brokerage Old Vs New	Trail Rate 2 Year-wef Apr'26
RUBY TRAIL	Kotak Active Momentum Fund	Equity	Sectoral/Thematic Funds	1.07	1.06	0.01	1.07
RUBY TRAIL	Kotak Aggressive Hybrid Fund erstwhile Kotak Equity Hybrid Fu	Equity	Balanced Hybrid Fund/Aggr	0.87	0.87	0.00	0.87
RUBY TRAIL	Kotak Arbitrage Fund erstwhile Kotak Equity Arbitrage Fund	Equity-Ar	Arbitrage Fund	0.38	0.38	0.00	0.38
RUBY TRAIL	Kotak Balanced Advantage Fund	Equity	Dynamic Asset Allocation/B	0.81	0.81	0.00	0.81
RUBY TRAIL	Kotak Banking and Financial Services Fund	Equity	Sectoral/Thematic Funds	1.08	1.06	0.02	1.08
RUBY TRAIL	Kotak Banking and PSU Debt Fund	Debt	Banking and PSU Fund	0.25	0.25	0.00	0.25
RUBY TRAIL	Kotak Bond Fund	Debt	Medium to Long Duration F	0.76	0.76	0.00	0.76
RUBY TRAIL	Kotak Bond Short Term Fund	Debt	Short Duration Fund	0.59	0.59	0.00	0.59
RUBY TRAIL	Kotak BSE Housing Index Fund	Equity-Ind	Index Funds - EQUITY	0.31	0.31	0.00	0.31
RUBY TRAIL	Kotak BSE PSU Index Fund	Equity-Ind	Index Funds - EQUITY	0.54	0.53	0.01	0.54
RUBY TRAIL	Kotak BSE Sensex Index Fund	Equity-Ind	Index Funds - EQUITY	0.14	0.14	0.00	0.14
RUBY TRAIL	Kotak Business Cycle Fund	Equity	Sectoral/Thematic Funds	0.98	0.97	0.01	0.98
RUBY TRAIL	Kotak Consumption Fund	Equity	Sectoral/Thematic Funds	1.06	1.04	0.02	1.06
RUBY TRAIL	Kotak Contra Fund erstwhile Kotak india EQ Contra Fund	Equity	Value Fund/Contra Fund	0.95	0.93	0.02	0.95
RUBY TRAIL	Kotak Corporate Bond Fund	Debt	Corporate Bond Fund	0.25	0.25	0.00	0.25
RUBY TRAIL	Kotak Credit Risk Fund	Debt	Credit Risk Fund	0.81	0.81	0.00	0.81
RUBY TRAIL	KOTAK CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX DEC	Debt-Inde	Index Funds - Debt	0.13	0.14	-0.01	0.13
RUBY TRAIL	KOTAK CRISIL-IBX AAA FINANCIAL SERVICES INDEX SEP 2027 FU	Debt-Inde	Index Funds - Debt	0.17	0.17	0.00	0.17
RUBY TRAIL	KOTAK CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT IND	Debt-Inde	Index Funds - Debt	0.16	0.17	-0.01	0.16
RUBY TRAIL	KOTAK CRISIL-IBX FINANCIAL SERVICES 9 to 12 MONTHS DEBT	Debt-Inde	Index Funds - Debt	0.12	0.14	-0.02	0.12
RUBY TRAIL	Kotak Debt Hybrid	Debt	Conservative Hybrid Fund	0.77	0.76	0.01	0.77
RUBY TRAIL	Kotak Dividend Yield Fund	Equity	Sectoral/Thematic Funds	1.25	1.23	0.02	1.25
RUBY TRAIL	Kotak Dynamic Bond Fund	Debt	Dynamic Bond Fund	0.63	0.64	-0.01	0.63
RUBY TRAIL	Kotak ELSS Tax Saver Fund	Equity	ELSS	0.91	0.86	0.05	0.91
RUBY TRAIL	KOTAK Energy Opportunities Fund	Equity	Sectoral/Thematic Funds	1.24	1.23	0.01	1.24
RUBY TRAIL	Kotak Equity Savings Scheme	Equity	Equity Savings Fund	0.80	0.81	-0.01	0.80
RUBY TRAIL	Kotak ESG Exclusionary Strategy Fund	Equity	Sectoral/Thematic Funds	1.15	1.10	0.05	1.15
RUBY TRAIL	Kotak Flexicap Fund	Equity	Flexi Cap Fund	0.67	0.68	-0.01	0.67
RUBY TRAIL	Kotak Floating Rate Fund	Debt	Floater Fund	0.25	0.25	0.00	0.25
RUBY TRAIL	Kotak Focused Fund erstwhile Kotak Focused Equity Fund	Equity	Focused Fund	0.94	0.93	0.01	0.94
RUBY TRAIL	Kotak Gilt Investments Fund	Debt	Gilt Fund	0.82	0.84	-0.02	0.82
RUBY TRAIL	Kotak Global Emerging Market Overseas Equity Omni FOF Erst	Debt-FOF	Fund of Fund - Overseas	0.67	0.72	-0.05	0.67
RUBY TRAIL	Kotak Global Innovation Overseas Equity Omni FOF Erstwhile K	Debt-FOF	Fund of Fund - Overseas	0.78	0.85	-0.07	0.78
RUBY TRAIL	Kotak Gold Fund	Debt-FOF	Fund of Fund - Domestic	0.26	0.31	-0.05	0.26
RUBY TRAIL	Kotak Gold Silver Passive FOF	Debt-FOF	Fund of Fund - Domestic	0.30	0.25	0.05	0.30
RUBY TRAIL	Kotak Healthcare Fund	Equity	Sectoral/Thematic Funds	1.24	1.23	0.01	1.24
RUBY TRAIL	Kotak Income Plus Arbitrage Omni FOF Erstwhile Kotak Incom	Debt-FOF	Fund of Fund - Domestic	0.16	0.17	-0.01	0.16

RUBY TRAIL	Kotak Infrastructure & Economic Reform Fund	Equity	Sectoral/Thematic Funds	0.99	0.97	0.02	0.99
RUBY TRAIL	Kotak International REIT Overseas Equity Omni FOF Erstwhile K	Debt-FOF	Fund of Fund - Overseas	0.72	0.68	0.04	0.72
RUBY TRAIL	Kotak Large & Midcap Fund erstwhile Kotak Equity Opportunit	Equity	Large & Mid Cap Fund	0.77	0.77	0.00	0.77
RUBY TRAIL	Kotak Large Cap Fund erstwhile Kotak Bluechip Fund	Equity	Large Cap Fund	0.86	0.85	0.01	0.86
RUBY TRAIL	Kotak Liquid Fund	Debt-Liqu	Liquid Fund	0.09	0.03	0.06	0.09
RUBY TRAIL	Kotak Long Duration Fund	Debt	Long Duration Fund	0.21	0.21	0.00	0.21
RUBY TRAIL	Kotak Low Duration Fund	Debt	Low Duration Fund	0.63	0.64	-0.01	0.63
RUBY TRAIL	Kotak Manufacture In India Fund	Equity	Sectoral/Thematic Funds	0.98	0.98	0.00	0.98
RUBY TRAIL	Kotak Medium Term Fund	Debt	Medium Duration Fund	0.65	0.68	-0.03	0.65
RUBY TRAIL	Kotak Midcap Fund erstwhile Kotak Emerging Equity Fund	Equity	Mid Cap Fund	0.66	0.68	-0.02	0.66
RUBY TRAIL	Kotak MNC Fund	Equity	Sectoral/Thematic Funds	1.03	1.02	0.01	1.03
RUBY TRAIL	Kotak Money Market Scheme	Debt-Mo	Money Market Fund	0.16	0.03	0.13	0.16
RUBY TRAIL	Kotak Multi Asset Allocation Fund	Equity	Multi Asset Allocation Fund	0.81	0.83	-0.02	0.81
RUBY TRAIL	Kotak Multi Asset Omni FOF Erstwhile Kotak Multi Asset Alloca	Debt-FOF	Fund of Fund - Domestic	0.82	0.81	0.01	0.82
RUBY TRAIL	Kotak Multicap Fund	Equity	Multi Cap Fund	0.80	0.81	-0.01	0.80
RUBY TRAIL	Kotak Multi-Factor Passive FoF	Debt-FOF	Fund of Fund - Domestic	0.22	0.19	0.03	0.22
RUBY TRAIL	Kotak Nifty 100 Equal Weight Index Fund	Equity-Ind	Index Funds - EQUITY	0.42	0.42	0.00	0.42
RUBY TRAIL	Kotak NIFTY 100 Low Volatility 30 Index Fund	Equity-Ind	Index Funds - EQUITY	0.34	0.45	-0.11	0.34
RUBY TRAIL	Kotak Nifty 200 Momentum 30 Index Fund	Equity-Ind	Index Funds - EQUITY	0.32	0.37	-0.05	0.32
RUBY TRAIL	Kotak Nifty 200 Quality 30 Index Fund	Equity-Ind	Index Funds - EQUITY	0.24	0.27	-0.03	0.24
RUBY TRAIL	Kotak Nifty 50 Equal Weight Index Fund	Equity-Ind	Index Funds - EQUITY	0.42	0.42	0.00	0.42
RUBY TRAIL	Kotak Nifty 50 Index Fund	Equity-Ind	Index Funds - EQUITY	0.15	0.15	0.00	0.15
RUBY TRAIL	Kotak Nifty 500 Momentum 50 Index Fund	Equity-Ind	Index Funds - EQUITY	0.26	0.25	0.01	0.26
RUBY TRAIL	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund	Debt-Ind	Index Funds - Debt	0.14	0.14	0.00	0.14
RUBY TRAIL	Kotak Nifty Alpha 50 Index Fund	Equity-Ind	Index Funds - EQUITY	0.42	0.42	0.00	0.42
RUBY TRAIL	Kotak Nifty Commodities Index Fund	Equity-Ind	Index Funds - EQUITY	0.19	0.19	0.00	0.19
RUBY TRAIL	Kotak Nifty Financial Services Ex-Bank Index Fund	Equity-Ind	Index Funds - EQUITY	0.42	0.42	0.00	0.42
RUBY TRAIL	Kotak Nifty G-Sec July 2033 Index Fund	Debt-Ind	Index Funds - Debt	0.20	0.20	0.00	0.20
RUBY TRAIL	Kotak Nifty India Tourism Index Fund	Equity-Ind	Index Funds - EQUITY	0.50	0.51	-0.01	0.50
RUBY TRAIL	Kotak Nifty Midcap 150 Index Fund	Equity-Ind	Index Funds - EQUITY	0.32	0.35	-0.03	0.32
RUBY TRAIL	Kotak Nifty Midcap 150 Momentum 50 Index Fund	Equity-Ind	Index Funds - EQUITY	0.55	0.55	0.00	0.55
RUBY TRAIL	Kotak Nifty Midcap 50 Index fund	Equity-Ind	Index Funds - EQUITY	0.44	0.45	-0.01	0.44
RUBY TRAIL	Kotak Nifty Next 50 Index Fund	Equity-Ind	Index Funds - EQUITY	0.26	0.26	0.00	0.26
RUBY TRAIL	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index	Debt-Ind	Index Funds - Debt	0.13	0.13	0.00	0.13
RUBY TRAIL	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index	Debt-Ind	Index Funds - Debt	0.13	0.13	0.00	0.13
RUBY TRAIL	Kotak Nifty SDL Jul 2026 Index Fund	Debt-Ind	Index Funds - Debt	0.15	0.15	0.00	0.15
RUBY TRAIL	Kotak Nifty SDL Jul 2033 Index Fund	Debt-Ind	Index Funds - Debt	0.16	0.17	-0.01	0.16
RUBY TRAIL	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40	Debt-Ind	Index Funds - Debt	0.15	0.15	0.00	0.15
RUBY TRAIL	Kotak Nifty Smallcap 250 Index Fund	Equity-Ind	Index Funds - EQUITY	0.37	0.39	-0.02	0.37
RUBY TRAIL	KOTAK NIFTY SMALLCAP 50 INDEX FUND	Equity-Ind	Index Funds - EQUITY	0.29	0.42	-0.13	0.29
RUBY TRAIL	Kotak Nifty Top 10 Equal Weight Index Fund	Equity-Ind	Index Funds - EQUITY	0.39	0.42	-0.03	0.39

RUBY TRAIL	Kotak Nifty200 Value 30 Index Fund	Equity-Int	Index Funds - EQUITY	0.25	0.25	0.00	0.25
RUBY TRAIL	Kotak Overnight Fund	Debt-Ove	Overnight Fund	0.08	0.03	0.05	0.08
RUBY TRAIL	Kotak Pioneer Fund	Equity	Sectoral/Thematic Funds	0.94	0.93	0.01	0.94
RUBY TRAIL	Kotak Quality Overseas Equity Omni FOF	Debt-FOF	Fund of Fund - Domestic	0.65	0.55	0.10	0.65
RUBY TRAIL	Kotak Quant Fund	Equity-Qu	Sectoral/Thematic Funds	0.87	0.81	0.06	0.87
RUBY TRAIL	Kotak Rural Opportunities Fund	Equity	Sectoral/Thematic Funds	1.21	1.19	0.02	1.21
RUBY TRAIL	Kotak Savings Fund	Debt	Ultra Short Duration Fund	0.31	0.34	-0.03	0.31
RUBY TRAIL	KOTAK SERVICES FUND	Equity	Sectoral/Thematic Funds	1.17	1.14	0.03	1.17
RUBY TRAIL	Kotak Silver ETF Fund of Fund	Debt-FOF	Fund of Fund - Domestic	0.37	0.36	0.01	0.37
RUBY TRAIL	Kotak Small Cap Fund	Equity	Small cap Fund	0.81	0.81	0.00	0.81
RUBY TRAIL	Kotak Special Opportunities Fund	Equity	Sectoral/Thematic Funds	1.05	1.02	0.03	1.05
RUBY TRAIL	Kotak Technology Fund	Equity	Sectoral/Thematic Funds	1.17	1.14	0.03	1.17
RUBY TRAIL	Kotak Transportation & Logistics Fund	Equity	Sectoral/Thematic Funds	1.23	1.20	0.03	1.23
RUBY TRAIL	Kotak US Specific Equity Passive FOF Erstwhile Kotak NASDAQ	Debt-FOF	Fund of Fund - Overseas	0.29	0.25	0.04	0.29

Trail Rate 3 Year-wef Apr'26	Trail Rate 4 Year-wef Apr'26	Trail Rate 5th year onwards-wef Apr'26
1.02	1.02	1.02
0.83	0.83	0.83
0.38	0.38	0.38
0.76	0.76	0.76
1.03	1.03	1.03
0.25	0.25	0.25
0.71	0.71	0.71
0.59	0.59	0.59
0.31	0.31	0.31
0.51	0.51	0.51
0.14	0.14	0.14
0.93	0.93	0.93
1.01	1.01	1.01
0.90	0.90	0.90
0.25	0.25	0.25
0.76	0.76	0.76
0.13	0.13	0.13
0.17	0.17	0.17
0.16	0.16	0.16
0.12	0.12	0.12
0.72	0.72	0.72
1.20	1.20	1.20
0.63	0.63	0.63
0.84	0.84	0.84
1.19	1.19	1.19
0.75	0.75	0.75
1.05	1.05	1.05
0.62	0.62	0.62
0.25	0.25	0.25
0.89	0.89	0.89
0.82	0.82	0.82
0.67	0.67	0.67
0.78	0.78	0.78
0.26	0.26	0.26
0.30	0.30	0.30
1.15	1.15	1.15
0.16	0.16	0.16

0.89	0.89	0.89
0.72	0.72	0.72
0.72	0.72	0.72
0.81	0.81	0.81
0.09	0.09	0.09
0.21	0.21	0.21
0.63	0.63	0.63
0.92	0.92	0.92
0.65	0.65	0.65
0.60	0.60	0.60
0.98	0.98	0.98
0.16	0.16	0.16
0.76	0.76	0.76
0.82	0.82	0.82
0.75	0.75	0.75
0.22	0.22	0.22
0.42	0.42	0.42
0.34	0.34	0.34
0.32	0.32	0.32
0.24	0.24	0.24
0.42	0.42	0.42
0.15	0.15	0.15
0.26	0.26	0.26
0.14	0.14	0.14
0.42	0.42	0.42
0.19	0.19	0.19
0.42	0.42	0.42
0.20	0.20	0.20
0.50	0.50	0.50
0.32	0.32	0.32
0.55	0.55	0.55
0.44	0.44	0.44
0.26	0.26	0.26
0.13	0.13	0.13
0.13	0.13	0.13
0.15	0.15	0.15
0.16	0.16	0.16
0.15	0.15	0.15
0.37	0.37	0.37
0.29	0.29	0.29
0.39	0.39	0.39

0.25	0.25	0.25
0.08	0.08	0.08
0.89	0.89	0.89
0.65	0.65	0.65
0.75	0.75	0.75
1.16	1.16	1.16
0.31	0.31	0.31
1.12	1.12	1.12
0.37	0.37	0.37
0.76	0.76	0.76
0.95	0.95	0.95
1.12	1.12	1.12
1.16	1.16	1.16
0.29	0.29	0.29