

ACTUAL EXPENSE RATIO

KOTAK INDO WORLD INFRASTRUCTURE FUND - 2.07 , KOTAK FMP 13M SERIES 5 - 0.7 , KOTAK FMP 18M SERIES 1 - 0.1 , KOTAK FMP 18M SERIES2 - 1 , KOTAK FMP 18M SERIES 3 - 1.1 , KOTAK FMP 19M SERIES 2 - 0.5 , KOTAK MAHINDRA BALANCE UNIT SCHEME 99 - 2.5 , KOTAK BLENDED FOF - 0.75 , KOTAK MAHINDRA BOND SHORT TERM PLAN - 1.86 , KOTAK PSU BANK ETF - 0.65 , KOTAK CONTRA SCHEME - 2.5 , KOTAK EQUITY ARBITRAGE FUND - 0.95 , KOTAK FMP 370 DAYS SERIES 1 - 0.1 , KOTAK TAX SAVER SCHEME - 2.24 , KOTAK EMERGING EQUITY SCHEME - 2.43 , KOTAK FLOATER SHORT TERM SCHEME - 0.5 , KOTAK FLOATER LONG TERM SCHEME - 0.4 , KOTAK EQUITY FOF - 0.75 , KOTAK GOLD ETF - 1 , KOTAK QUARTERLY INTERVAL PLAN - SERIES I - 0.15 , KOTAK MAHINDRA 30 UNIT SCHEME - 2.06 , KOTAK MAHINDRA GILT SAVINGS PLAN - 1.1 , KOTAK MAHINDRA INCOME PLUS - 2.25 , KOTAK OPPORTUNITIES - 2.04 , KOTAK LIFESTYLE - 2.47 , KOTAK MIDCAP SCHEME - 2.44 , KOTAK NIFTY ETF - 0.5 , KOTAK QUARTERLY INTERVAL PLAN - SERIES 2 - 0.15 , KOTAK QUARTERLY INTERVAL PLAN - SERIES 3 - 0.15 , KOTAK QUARTERLY INTERVAL PLAN - SERIES 4 - 0.15 , KOTAK QUARTERLY INTERVAL PLAN - SERIES 5 - 0.15 , KOTAK QUARTERLY INTERVAL PLAN - SERIES 6 - 0.15 , KOTAK QUARTERLY INTERVAL PLAN - SERIES 7 - 0.15 , KOTAK QUARTERLY INTERVAL PLAN - SERIES 8 - 0.15 , KOTAK QUARTERLY INTERVAL PLAN - SERIES 9 - 0.15 , KOTAK QUARTERLY INTERVAL PLAN - SERIES 10 - 0.15 , KOTAK SELECT FOCUS FUND - 2.37 , KOTAK SENSEX ETF - 0.5 , KOTAK WEALTH BUILDER SERIES I - 1 , KOTAK FMP 19M SERIES 1 RETAIL PLAN - 0.65 , KOTAK FMP 19M SERIES 1 INSTITUTIONAL PL - 0.1 , KOTAK LIQUID INSTIL PREMIUM - 0.55 , KOTAK LIQUID INSTITUTIONAL - 1.25 , KOTAK LIQUID REGULAR - 1.3 , KOTAK FLEXI DEBT REGULAR - 1.6 , KOTAK FLEXI DEBT INST - 0.7 , KOTAK BOND - REGULAR - 2.1 , KOTAK BOND - DEPOSIT - 2.1 , KOTAK GILT - INVESTMENT - 2.25 , KOTAK GILT - INVESTMENT-PF - 2.25 , KOTAK GLOBAL EMERGING MARKET FUND - 0.75 ,