

March 30, 2026

Leverage Index is designed to generate multiple time return of the underlying index in situations where the investor borrows funds to generate index exposure beyond his/her cash position.

Nifty50 TR 2x Leverage Index seeks twice the index return on a daily basis.

Index is designed to provide magnified exposure to Nifty 50 index.

Index value calculation:

Nifty50 TR 2x Leverage Index Value = Previous day's Nifty50 TR 2x Leverage Index Value \* (1+ Nifty50 TR 2x Leverage Index Return)

Index return calculation:

Nifty50 TR 2x Leverage Index Return = 2\*((Current Nifty 50 TR Index Value/previous day Nifty 50 TR Index Value)-1)-(previous days TREPS rate /360)\*(diff. in no. of days between today and previous trading day))

### Portfolio Characteristics

Launch Date	June 30, 2014
Base Date	April 02, 2009
Base Value	1000
Calculation Frequency	Real-Time

### Statistics

	QTD	YTD	1 Year	5 Years	Since Inception
Returns (%) #	-28.29	-28.29	-14.24	12.45	17.61

	1 Year	5 Years	Since Inception
Std. Deviation *	27.17	27.53	35.14



# QTD, YTD and 1 year returns are absolute returns. Returns for greater than one year are CAGR returns. \* Average daily standard deviation annualised

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