



March 28, 2025

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))

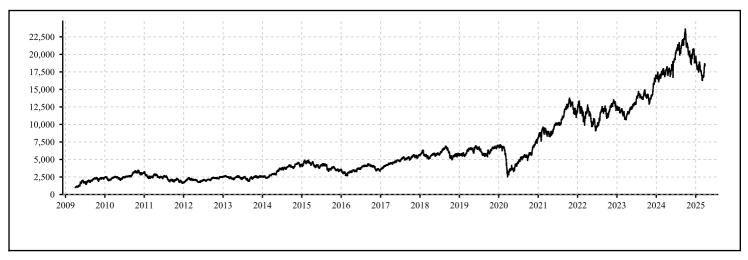
Portfolio Characteristics

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 (%) #	-2.44	-2.44	4.51	41.87	19.97

	1 Year	5 Years	Since Inception
Std. Deviation *	28.02	32.10	35.57



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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Contact Us:

Email: indices@nse.co.in | Tel: +91 22 26598386 | Fax: +91 22 26598120 Learn more at: www.niftyindices.com