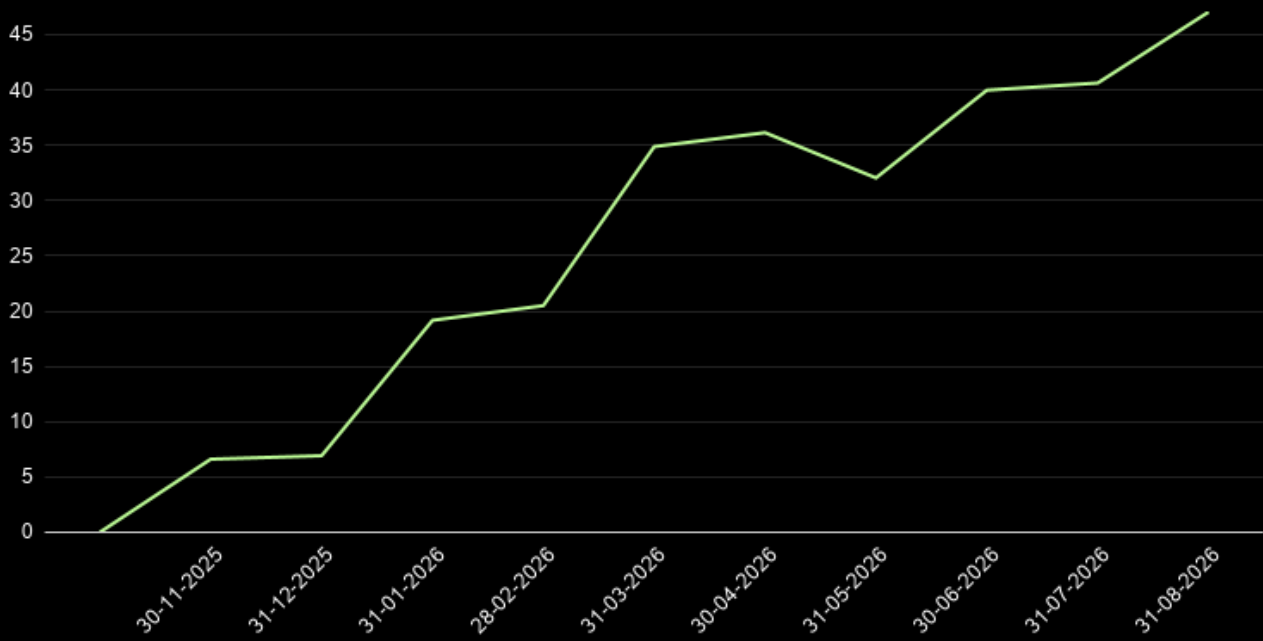


Pledge+

A systematic margin-enhanced strategy built on your existing equity portfolio. Deploy idle margin into high-liquidity futures and options without liquidating long-term positions.

Statistics	Pledge+
CAGR	58.48%
Sharpe Ratio	2.71
Sortino Ratio	12.60
Max Drawdown	-4.09%
Total Returns	47.04%

Live Monthly Returns (Nov 2025 - Aug 2026)



AUM: 100 accounts | Fully automated | Algo-based

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Live Performance

Year	Month	PNL (in%)
2025	November	6.61%
	December	0.31%
2026	January	12.24%
	February	1.33%
	March	14.38%
	April	1.26%
	May	-4.09%
	June	7.93%
	July	0.65%
	August	6.42%

AUM: 100 accounts | Fully automated | Algo-based

SEBI Registered: Research Analyst No. INH000025179