

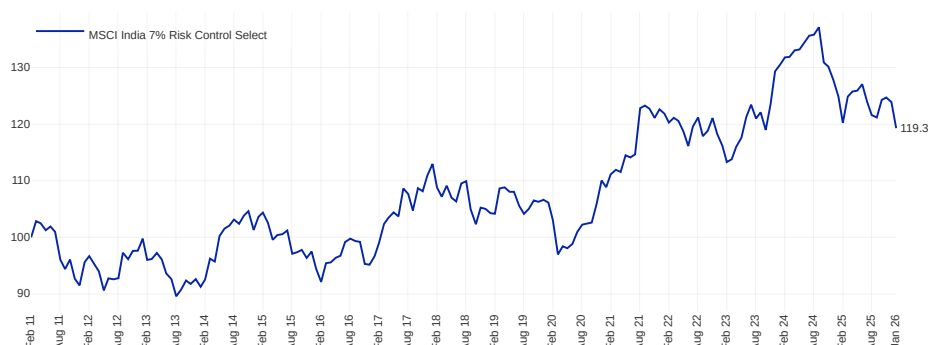
MSCI India 7% Risk Control Select Index

The MSCI India 7% Risk Control Select Index aims to represent the performance of the MSCI India Index while targeting an annualized volatility of 7%.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

Cumulative index performance

USD RETURNS Feb 2011 - Jan 2026



Annual Performance (%)

Year	MSCI India 7% Risk Control Select
2025	-2.99
2024	-1.24
2023	9.40
2022	-3.58
2021	11.42
2020	3.20
2019	1.53
2018	-5.31
2017	16.56
2016	-2.39

Index Performance

USD RETURNS (%) AS OF Jan 30, 2026

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURNS			
					3 Years	5 Years	10 Years	Since Nov 29, 2002
MSCI India 7% Risk Control Select	-3.73	-4.02	-4.48	-3.73	0.89	1.85	2.37	3.29

Index Risk and Return Characteristics

USD RETURNS (%) AS OF Jan 30, 2026

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Nov 29, 2002
MSCI India 7% Risk Control Select	7.60	7.46	7.55	7.85

ABOUT MSCI

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