

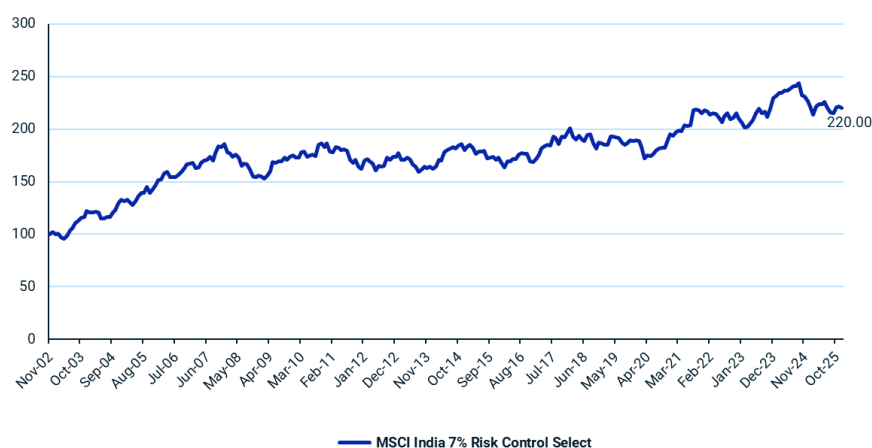
# MSCI India 7% Risk Control Select Index

The MSCI India 7% Risk Control Select Index aims to represent the performance of 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 NOVEMBER 2002– DECEMBER 2025



## 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
2015	-3.77

## Index performance

USD RETURNS (%) DECEMBER 31, 2025

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN			
					3 Years	5 Years	10 Years	Since Nov 29, 2002
MSCI India 7% Risk Control Select Index	-0.64	2.25	-2.99	-2.99	1.58	2.40	2.43	3.47

## Index risk and return characteristics

(%) DECEMBER 31, 2025

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Nov 29, 2002
MSCI India 7% Risk Control Select Index	7.33	7.27	7.52	7.82

## ABOUT MSCI INC.

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