

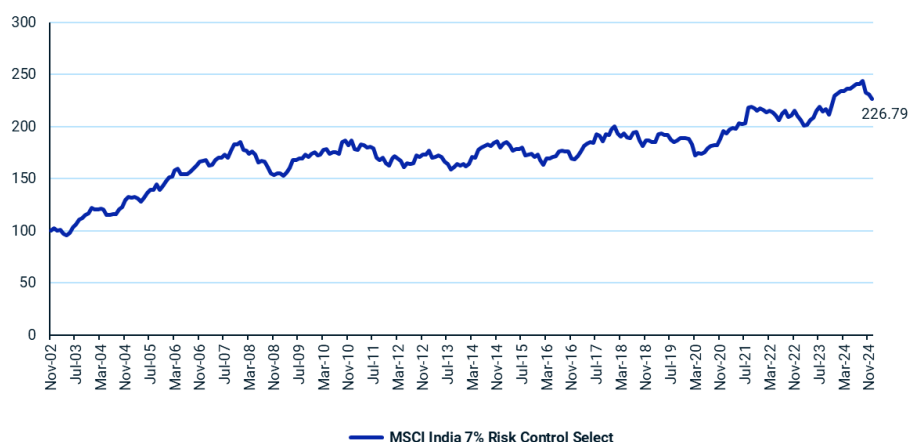
# MSCI India 7% Risk Control Select Index

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 2024



## Annual performance (%)

YEAR	MSCI India 7% Risk Control Select
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
2014	9.38
2013	-5.13
2012	6.70
2011	-12.97
2010	6.49

## Index performance

USD RETURNS (%) DECEMBER 31, 2024

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	-1.86	-6.85	-1.24	-1.24	1.37	3.68	2.35	3.78

## Index risk and return characteristics

(%) DECEMBER 31, 2024

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Nov 29, 2002
MSCI India 7% Risk Control Select Index	7.00	7.58	7.43	7.88

## ABOUT MSCI INC.

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit [www.msci.com](http://www.msci.com).

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