

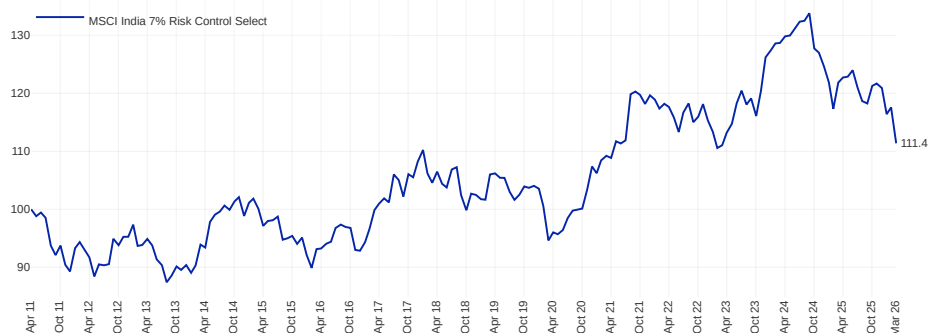
MSCI India 7% Risk Control Select Index

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 Apr 2011 - Mar 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 Mar 31, 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	-5.27	-7.88	-8.59	-7.88	0.10	0.39	1.81	3.07

Index Risk and Return Characteristics

USD RETURNS (%) AS OF Mar 31, 2026

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Nov 29, 2002
MSCI India 7% Risk Control Select	8.09	7.80	7.63	7.91

ABOUT MSCI

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