

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	ANNUALIZED RETURNS							
	1 Month	3 Months	1 Year	Year to Date	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

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates.

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