

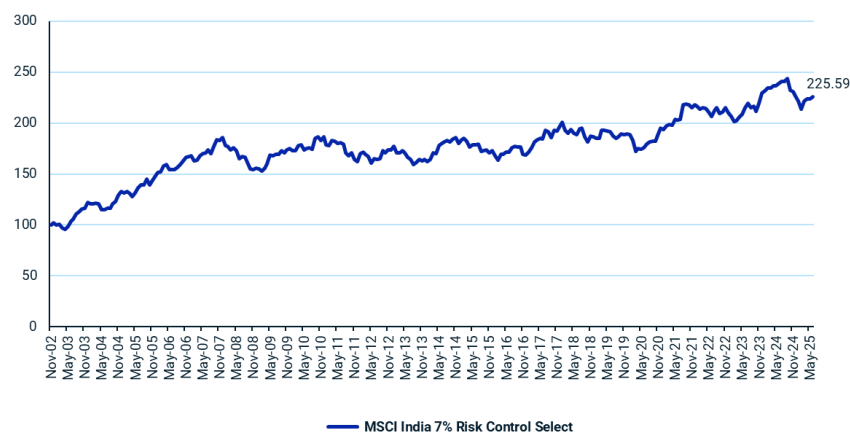
MSCI India 7% Risk Control Select Index

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 – JUNE 2025



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 (%) JUNE 30, 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	0.91	1.76	-5.41	-0.53	3.04	5.16	2.37	3.67

Index risk and return characteristics

(%) JUNE 30, 2025

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Nov 29, 2002
MSCI India 7% Risk Control Select Index	7.54	7.36	7.55	7.90

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