

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 13.06.2023

Schemes	Prev. Day 12.06.2023	Curr. Day 13.06.2023	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	35.4228	35.4226	0.0002-	0.00	7.92
Gratuity Plus - Income	43.9332	44.0015	0.0683	0.16	9.34
Gratuity Plus - Balanced	42.1720	42.2459	0.0739	0.18	9.07
Gratuity Plus - Growth	47.6667	47.7872	0.1206	0.25	9.89

Asst./Deputy Secretary.