

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 13.11.2024

Schemes	Prev. Day 12.11.2024	Curr. Day 13.11.2024	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	38.9966	38.9815	0.0150-	0.04	7.85
Gratuity Plus - Income	50.1869	49.9794	0.2075-	0.41	9.35
Gratuity Plus - Balanced	49.4217	49.2315	0.1902-	0.38	9.25
Gratuity Plus - Growth	57.4591	57.1461	0.3130-	0.54	10.16

Asst./Deputy Secretary.