

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 20.01.2025

Schemes	Prev. Day 17.01.2025	Curr. Day 20.01.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	39.4039	39.4358	0.0319	0.08	7.83
Gratuity Plus - Income	50.3000	50.3951	0.0951	0.19	9.30
Gratuity Plus - Balanced	49.5225	49.6045	0.0820	0.17	9.20
Gratuity Plus - Growth	56.9683	57.0585	0.0902	0.16	10.05

Asst./Deputy Secretary.