

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 20.02.2025

Schemes	Prev. Day 18.02.2025	Curr. Day 20.02.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	39.6666	39.6801	0.0135	0.03	7.83
Gratuity Plus - Income	51.7988	51.7949	0.0039-	0.01	9.41
Gratuity Plus - Balanced	49.4606	49.4899	0.0293	0.06	9.14
Gratuity Plus - Growth	56.9108	56.9434	0.0326	0.06	9.98

Asst./Deputy Secretary.