

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 22.01.2025

Schemes	Prev. Day 21.01.2025	Curr. Day 22.01.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	39.4456	39.4696	0.0240	0.06	7.84
Gratuity Plus - Income	50.3023	50.4459	0.1436	0.29	9.30
Gratuity Plus - Balanced	49.4865	49.5634	0.0769	0.16	9.19
Gratuity Plus - Growth	56.8676	57.0422	0.1746	0.31	10.04

Asst./Deputy Secretary.