

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 23.12.2024

Schemes	Prev. Day 20.12.2024	Curr. Day 23.12.2024	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	39.2365	39.2617	0.0252	0.06	7.84
Gratuity Plus - Income	50.3994	50.4871	0.0877	0.17	9.35
Gratuity Plus - Balanced	49.4681	49.5908	0.1227	0.25	9.24
Gratuity Plus - Growth	57.2412	57.4236	0.1824	0.32	10.13

Asst./Deputy Secretary.