

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 24.02.2025

Schemes	Prev. Day 21.02.2025	Curr. Day 24.02.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	39.6694	39.6932	0.0237	0.06	7.83
Gratuity Plus - Income	51.8075	51.7156	0.0920-	0.18	9.40
Gratuity Plus - Balanced	49.4161	49.2814	0.1347-	0.27	9.11
Gratuity Plus - Growth	56.8861	56.6229	0.2632-	0.46	9.94

Asst./Deputy Secretary.