

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 29.11.2024

| Schemes                  | Prev. Day<br>28.11.2024 | Curr. Day<br>29.11.2024 | Change | %Change | CAGR % |
|--------------------------|-------------------------|-------------------------|--------|---------|--------|
| <b>GRATUITY PLUS</b>     |                         |                         |        |         |        |
| Gratuity Plus - Bond     | 39.0411                 | 39.0560                 | 0.0149 | 0.04    | 7.84   |
| Gratuity Plus - Income   | 50.2851                 | 50.3757                 | 0.0906 | 0.18    | 9.37   |
| Gratuity Plus - Balanced | 49.5068                 | 49.6742                 | 0.1675 | 0.34    | 9.29   |
| Gratuity Plus - Growth   | 57.4725                 | 57.6629                 | 0.1903 | 0.33    | 10.19  |

Asst./Deputy Secretary.