

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 06.09.2024

Schemes	Prev. Day 05.09.2024	Curr. Day 06.09.2024	Change	%Change	CAGR %
<b>GRATUITY PLUS</b>					
Gratuity Plus - Bond	38.4570	38.4627	0.0057	0.01	7.85
Gratuity Plus - Income	50.1162	50.0650	0.0511-	0.10	9.46
Gratuity Plus - Balanced	49.7882	49.6390	0.1492-	0.30	9.41
Gratuity Plus - Growth	58.4082	58.1934	0.2147-	0.37	10.39

Asst./Deputy Secretary.