

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 26.11.2024

Schemes	Prev. Day 25.11.2024	Curr. Day 26.11.2024	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	39.0361	39.0440	0.0080	0.02	7.84
Gratuity Plus - Income	50.3722	50.3892	0.0171	0.03	9.38
Gratuity Plus - Balanced	49.6081	49.6064	0.0017-	0.00	9.28
Gratuity Plus - Growth	57.6497	57.6976	0.0480	0.08	10.20

Asst./Deputy Secretary.