

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 07.05.2024

Schemes	Prev. Day 06.05.2024	Curr. Day 07.05.2024	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	37.3935	37.4035	0.0100	0.03	7.83
Gratuity Plus - Income	47.4551	47.4793	0.0241	0.05	9.31
Gratuity Plus - Balanced	46.9256	46.8874	0.0382-	0.08	9.24
Gratuity Plus - Growth	54.4683	54.2893	0.1791-	0.33	10.16

Asst./Deputy Secretary.