

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 31.05.2023

Schemes	Prev. Day 30.05.2023	Curr. Day 31.05.2023	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	35.3496	35.3630	0.0134	0.04	7.93
Gratuity Plus - Income	43.7861	43.7785	0.0076-	0.02	9.33
Gratuity Plus - Balanced	42.1294	42.1101	0.0192-	0.05	9.08
Gratuity Plus - Growth	47.3877	47.3460	0.0417-	0.09	9.85

Asst./Deputy Secretary.