

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 23.06.2022

Schemes	Prev. Day 22.06.2022	Curr. Day 23.06.2022	Change	%Change	CAGR %
<b>GRATUITY PLUS</b>					
Gratuity Plus - Bond	32.9228	32.9297	0.0069	0.02	7.93
Gratuity Plus - Income	39.4803	39.5405	0.0603	0.15	9.21
Gratuity Plus - Balanced	37.6128	37.6757	0.0629	0.17	8.87
Gratuity Plus - Growth	41.1531	41.3407	0.1876	0.46	9.52

Asst./Deputy Secretary.