

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 16.03.2023

Schemes	Prev. Day 15.03.2023	Curr. Day 16.03.2023	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	34.5033	34.5352	0.0319	0.09	7.88
Gratuity Plus - Income	42.0344	42.0318	0.0026-	0.01	9.18
Gratuity Plus - Balanced	40.4379	40.4821	0.0442	0.11	8.93
Gratuity Plus - Growth	44.9375	44.9230	0.0145-	0.03	9.63

Asst./Deputy Secretary.