

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 24.01.2023

| Schemes                  | Prev. Day<br>23.01.2023 | Curr. Day<br>24.01.2023 | Change  | %Change | CAGR % |
|--------------------------|-------------------------|-------------------------|---------|---------|--------|
| <b>GRATUITY PLUS</b>     |                         |                         |         |         |        |
| Gratuity Plus - Bond     | 34.3918                 | 34.3877                 | 0.0041- | 0.01    | 7.92   |
| Gratuity Plus - Income   | 42.3829                 | 42.4462                 | 0.0634  | 0.15    | 9.33   |
| Gratuity Plus - Balanced | 40.9294                 | 40.9058                 | 0.0236- | 0.06    | 9.08   |
| Gratuity Plus - Growth   | 45.9299                 | 45.9482                 | 0.0183  | 0.04    | 9.87   |

Asst./Deputy Secretary.