

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 22.02.2021

Schemes	Prev. Day 20.02.2021	Curr. Day 22.02.2021	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	31.8842	31.7112	0.1729-	0.54	8.59
Gratuity Plus - Income	38.0863	37.9409	0.1453-	0.38	9.76
Gratuity Plus - Balanced	35.5789	35.3025	0.2764-	0.78	9.21
Gratuity Plus - Growth	39.1558	38.7587	0.3971-	1.01	9.92

Asst./Deputy Secretary.