

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 05.11.2024

Schemes	Prev. Day 04.11.2024	Curr. Day 05.11.2024	Change	%Change	CAGR %
<b>GRATUITY PLUS</b>					
Gratuity Plus - Bond	38.9436	38.9312	0.0124-	0.03	7.85
Gratuity Plus - Income	50.1625	50.2157	0.0532	0.11	9.38
Gratuity Plus - Balanced	49.5574	49.6338	0.0764	0.15	9.31
Gratuity Plus - Growth	57.6364	57.8057	0.1693	0.29	10.24

Asst./Deputy Secretary.