

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 06.11.2024

Schemes	Prev. Day 05.11.2024	Curr. Day 06.11.2024	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	38.9312	38.9501	0.0189	0.05	7.85
Gratuity Plus - Income	50.2157	50.3885	0.1728	0.34	9.41
Gratuity Plus - Balanced	49.6338	49.8337	0.1999	0.40	9.34
Gratuity Plus - Growth	57.8057	58.0991	0.2934	0.51	10.28

Asst./Deputy Secretary.