

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 18.11.2024

Schemes	Prev. Day 14.11.2024	Curr. Day 18.11.2024	Change	%Change	CAGR %
<b>GRATUITY PLUS</b>					
Gratuity Plus - Bond	38.9869	39.0165	0.0296	0.08	7.85
Gratuity Plus - Income	50.0024	49.9946	0.0078-	0.02	9.34
Gratuity Plus - Balanced	49.2027	49.2233	0.0206	0.04	9.25
Gratuity Plus - Growth	57.1278	57.1107	0.0171-	0.03	10.15

Asst./Deputy Secretary.