

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 19.12.2024

Schemes	Prev. Day 18.12.2024	Curr. Day 19.12.2024	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	39.2565	39.2338	0.0227-	0.06	7.84
Gratuity Plus - Income	50.6340	50.5190	0.1151-	0.23	9.36
Gratuity Plus - Balanced	49.8291	49.6783	0.1508-	0.30	9.25
Gratuity Plus - Growth	57.8855	57.6025	0.2830-	0.49	10.15

Asst./Deputy Secretary.