

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 16.09.2024

Schemes	Prev. Day 13.09.2024	Curr. Day 16.09.2024	Change	%Change	CAGR %
<b>GRATUITY PLUS</b>					
Gratuity Plus - Bond	38.5333	38.5748	0.0415	0.11	7.86
Gratuity Plus - Income	50.3540	50.4375	0.0835	0.17	9.49
Gratuity Plus - Balanced	49.9870	50.0462	0.0592	0.12	9.44
Gratuity Plus - Growth	58.7774	58.8315	0.0542	0.09	10.44

Asst./Deputy Secretary.