

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 10.01.2025

Schemes	Prev. Day 09.01.2025	Curr. Day 10.01.2025	Change	%Change	CAGR %
<b>GRATUITY PLUS</b>					
Gratuity Plus - Bond	39.3521	39.3602	0.0081	0.02	7.83
Gratuity Plus - Income	50.3995	50.3653	0.0341-	0.07	9.31
Gratuity Plus - Balanced	49.5422	49.5154	0.0268-	0.05	9.20
Gratuity Plus - Growth	57.1923	57.1225	0.0698-	0.12	10.07

Asst./Deputy Secretary.