

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 12.12.2024

Schemes	Prev. Day 11.12.2024	Curr. Day 12.12.2024	Change	%Change	CAGR %
<b>GRATUITY PLUS</b>					
Gratuity Plus - Bond	39.2285	39.2118	0.0167-	0.04	7.85
Gratuity Plus - Income	50.7608	50.7160	0.0447-	0.09	9.39
Gratuity Plus - Balanced	50.0955	50.0029	0.0926-	0.18	9.30
Gratuity Plus - Growth	58.2808	58.1889	0.0919-	0.16	10.22

Asst./Deputy Secretary.