

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 29.10.2024

Schemes	Prev. Day 28.10.2024	Curr. Day 29.10.2024	Change	%Change	CAGR %
<b>GRATUITY PLUS</b>					
Gratuity Plus - Bond	38.8785	38.8997	0.0213	0.05	7.85
Gratuity Plus - Income	50.2645	50.3021	0.0376	0.07	9.41
Gratuity Plus - Balanced	49.5912	49.6956	0.1043	0.21	9.33
Gratuity Plus - Growth	57.9389	58.0080	0.0692	0.12	10.28

Asst./Deputy Secretary.