

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 25.07.2024

Schemes	Prev. Day 24.07.2024	Curr. Day 25.07.2024	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	38.0645	38.0782	0.0137	0.04	7.85
Gratuity Plus - Income	49.2570	49.2921	0.0351	0.07	9.43
Gratuity Plus - Balanced	48.9715	49.0288	0.0573	0.12	9.40
Gratuity Plus - Growth	57.1390	57.1229	0.0161-	0.03	10.35

Asst./Deputy Secretary.