

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 27.01.2025

Schemes	Prev. Day 24.01.2025	Curr. Day 27.01.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	39.4698	39.5133	0.0435	0.11	7.84
Gratuity Plus - Income	50.4320	50.3754	0.0566-	0.11	9.29
Gratuity Plus - Balanced	49.5511	49.4514	0.0997-	0.20	9.17
Gratuity Plus - Growth	56.9898	56.6915	0.2983-	0.52	10.00

Asst./Deputy Secretary.