

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 21.11.2024

| Schemes                  | Prev. Day<br>19.11.2024 | Curr. Day<br>21.11.2024 | Change  | %Change | CAGR % |
|--------------------------|-------------------------|-------------------------|---------|---------|--------|
| <b>GRATUITY PLUS</b>     |                         |                         |         |         |        |
| Gratuity Plus - Bond     | 39.0407                 | 39.0246                 | 0.0161- | 0.04    | 7.84   |
| Gratuity Plus - Income   | 50.0498                 | 49.9919                 | 0.0579- | 0.12    | 9.34   |
| Gratuity Plus - Balanced | 49.2623                 | 49.1189                 | 0.1434- | 0.29    | 9.23   |
| Gratuity Plus - Growth   | 57.1327                 | 56.9065                 | 0.2262- | 0.40    | 10.12  |

Asst./Deputy Secretary.