

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 29.04.2025

Schemes	Prev. Day 28.04.2025	Curr. Day 29.04.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.5637	40.6020	0.0383	0.09	7.88
Gratuity Plus - Income	52.9240	52.9781	0.0541	0.10	9.45
Gratuity Plus - Balanced	51.1848	51.1809	0.0039-	0.01	9.24
Gratuity Plus - Growth	58.3422	58.3817	0.0394	0.07	10.02

Asst./Deputy Secretary.