

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 07.06.2023

Schemes	Prev. Day 06.06.2023	Curr. Day 07.06.2023	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	35.4349	35.4263	0.0085-	0.02	7.93
Gratuity Plus - Income	43.9116	43.9686	0.0570	0.13	9.35
Gratuity Plus - Balanced	42.1752	42.2727	0.0975	0.23	9.09
Gratuity Plus - Growth	47.6474	47.7882	0.1408	0.30	9.90

Asst./Deputy Secretary.