

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 23.04.2025

Schemes	Prev. Day 22.04.2025	Curr. Day 23.04.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.5476	40.5651	0.0175	0.04	7.89
Gratuity Plus - Income	52.8239	52.9445	0.1205	0.23	9.45
Gratuity Plus - Balanced	51.0864	51.2342	0.1478	0.29	9.26
Gratuity Plus - Growth	58.1076	58.4073	0.2996	0.52	10.04

Asst./Deputy Secretary.