

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 30.05.2025

Schemes	Prev. Day 29.05.2025	Curr. Day 30.05.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.9216	40.9219	0.0003	0.00	7.89
Gratuity Plus - Income	53.6202	53.5989	0.0213-	0.04	9.47
Gratuity Plus - Balanced	51.9179	51.8708	0.0471-	0.09	9.28
Gratuity Plus - Growth	59.3697	59.2579	0.1118-	0.19	10.07

Asst./Deputy Secretary.