

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 04.11.2025

Schemes	Prev. Day 03.11.2025	Curr. Day 04.11.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.5583	41.5621	0.0038	0.01	7.79
Gratuity Plus - Income	54.7162	54.7150	0.0012-	0.00	9.37
Gratuity Plus - Balanced	52.8617	52.8048	0.0568-	0.11	9.16
Gratuity Plus - Growth	60.6323	60.3987	0.2336-	0.39	9.94

Asst./Deputy Secretary.