

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 07.07.2025

Schemes	Prev. Day 04.07.2025	Curr. Day 07.07.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.9649	40.9987	0.0338	0.08	7.86
Gratuity Plus - Income	53.9308	53.9489	0.0181	0.03	9.46
Gratuity Plus - Balanced	52.1538	52.2216	0.0678	0.13	9.27
Gratuity Plus - Growth	60.0257	60.0690	0.0432	0.07	10.09

Asst./Deputy Secretary.