

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 11.08.2025

Schemes	Prev. Day 08.08.2025	Curr. Day 11.08.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.0749	41.1008	0.0259	0.06	7.83
Gratuity Plus - Income	53.6577	53.7175	0.0597	0.11	9.38
Gratuity Plus - Balanced	51.7438	51.8294	0.0856	0.17	9.17
Gratuity Plus - Growth	59.1078	59.2369	0.1292	0.22	9.95

Asst./Deputy Secretary.