

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 15.05.2025

Schemes	Prev. Day 14.05.2025	Curr. Day 15.05.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.7227	40.7299	0.0072	0.02	7.88
Gratuity Plus - Income	53.2816	53.4551	0.1735	0.33	9.48
Gratuity Plus - Balanced	51.5406	51.7225	0.1819	0.35	9.28
Gratuity Plus - Growth	58.8099	59.1826	0.3727	0.63	10.08

Asst./Deputy Secretary.