

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 15.12.2025

Schemes	Prev. Day 12.12.2025	Curr. Day 15.12.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.6775	41.6753	0.0023-	0.01	7.76
Gratuity Plus - Income	55.1415	55.1390	0.0025-	0.00	9.35
Gratuity Plus - Balanced	53.0663	53.0948	0.0284	0.05	9.13
Gratuity Plus - Growth	61.2465	61.3017	0.0551	0.09	9.96

Asst./Deputy Secretary.