

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 18.09.2025

Schemes	Prev. Day 17.09.2025	Curr. Day 18.09.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.1457	41.1745	0.0288	0.07	7.80
Gratuity Plus - Income	54.1627	54.2136	0.0509	0.09	9.38
Gratuity Plus - Balanced	52.1150	52.1580	0.0430	0.08	9.16
Gratuity Plus - Growth	59.9383	59.9841	0.0458	0.08	9.97

Asst./Deputy Secretary.