

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 23.12.2025

Schemes	Prev. Day 22.12.2025	Curr. Day 23.12.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.7386	41.6582	0.0803-	0.19	7.75
Gratuity Plus - Income	55.2823	55.3796	0.0973	0.18	9.36
Gratuity Plus - Balanced	53.2208	53.1275	0.0933-	0.18	9.13
Gratuity Plus - Growth	61.5812	61.5216	0.0596-	0.10	9.97

Asst./Deputy Secretary.