

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 25.06.2025

Schemes	Prev. Day 24.06.2025	Curr. Day 25.06.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.9468	40.9462	0.0006-	0.00	7.86
Gratuity Plus - Income	53.8036	53.8555	0.0518	0.10	9.46
Gratuity Plus - Balanced	51.8141	51.9026	0.0885	0.17	9.25
Gratuity Plus - Growth	59.3979	59.5494	0.1515	0.26	10.06

Asst./Deputy Secretary.