

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 27.05.2025

Schemes	Prev. Day 26.05.2025	Curr. Day 27.05.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.8908	40.9142	0.0234	0.06	7.90
Gratuity Plus - Income	53.7160	53.6906	0.0254-	0.05	9.49
Gratuity Plus - Balanced	51.9171	51.8904	0.0267-	0.05	9.29
Gratuity Plus - Growth	59.4869	59.3788	0.1081-	0.18	10.08

Asst./Deputy Secretary.