

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 01.10.2025

Schemes	Prev. Day 30.09.2025	Curr. Day 01.10.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.1848	41.2214	0.0366	0.09	7.79
Gratuity Plus - Income	53.8340	54.0846	0.2506	0.47	9.35
Gratuity Plus - Balanced	51.8293	51.9120	0.0827	0.16	9.11
Gratuity Plus - Growth	59.3154	59.3820	0.0666	0.11	9.89

Asst./Deputy Secretary.