

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 04.08.2025

Schemes	Prev. Day 01.08.2025	Curr. Day 04.08.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.0984	41.1410	0.0425	0.10	7.84
Gratuity Plus - Income	53.7237	53.9116	0.1879	0.35	9.41
Gratuity Plus - Balanced	51.8535	52.0375	0.1841	0.35	9.21
Gratuity Plus - Growth	59.1750	59.4574	0.2824	0.48	9.99

Asst./Deputy Secretary.