

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
Unaudited NAV(Per Unit) as on 08.08.2025

| Schemes                  | Prev. Day<br>07.08.2025 | Curr. Day<br>08.08.2025 | Change  | %Change | CAGR % |
|--------------------------|-------------------------|-------------------------|---------|---------|--------|
| GRATUITY PLUS            |                         |                         |         |         |        |
| Gratuity Plus - Bond     | 41.0799                 | 41.0749                 | 0.0050- | 0.01    | 7.83   |
| Gratuity Plus - Income   | 53.8968                 | 53.6577                 | 0.2391- | 0.44    | 9.38   |
| Gratuity Plus - Balanced | 51.8731                 | 51.7438                 | 0.1293- | 0.25    | 9.17   |
| Gratuity Plus - Growth   | 59.3454                 | 59.1078                 | 0.2377- | 0.40    | 9.95   |

Asst./Deputy Secretary.