

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 08.10.2025

Schemes	Prev. Day 07.10.2025	Curr. Day 08.10.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.3485	41.3606	0.0121	0.03	7.80
Gratuity Plus - Income	54.2126	54.2637	0.0511	0.09	9.36
Gratuity Plus - Balanced	52.1978	52.1940	0.0038-	0.01	9.13
Gratuity Plus - Growth	59.7859	59.7821	0.0038-	0.01	9.92

Asst./Deputy Secretary.