

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 10.07.2025

Schemes	Prev. Day 09.07.2025	Curr. Day 10.07.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.0185	41.0286	0.0102	0.02	7.86
Gratuity Plus - Income	53.9794	53.9573	0.0221-	0.04	9.45
Gratuity Plus - Balanced	52.2309	52.1521	0.0789-	0.15	9.25
Gratuity Plus - Growth	59.9898	59.9116	0.0783-	0.13	10.07

Asst./Deputy Secretary.