

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 19.12.2025

Schemes	Prev. Day 18.12.2025	Curr. Day 19.12.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.7190	41.7137	0.0054-	0.01	7.76
Gratuity Plus - Income	55.1659	55.1702	0.0043	0.01	9.35
Gratuity Plus - Balanced	53.0733	53.1601	0.0868	0.16	9.14
Gratuity Plus - Growth	61.2291	61.3527	0.1236	0.20	9.96

Asst./Deputy Secretary.