

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 22.07.2025

Schemes	Prev. Day 21.07.2025	Curr. Day 22.07.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.0902	41.0875	0.0027-	0.01	7.85
Gratuity Plus - Income	54.0218	53.9951	0.0267-	0.05	9.44
Gratuity Plus - Balanced	52.1515	52.1485	0.0030-	0.01	9.23
Gratuity Plus - Growth	59.7346	59.6928	0.0418-	0.07	10.03

Asst./Deputy Secretary.