

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 29.05.2025

Schemes	Prev. Day 28.05.2025	Curr. Day 29.05.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.9178	40.9216	0.0038	0.01	7.89
Gratuity Plus - Income	53.6768	53.6202	0.0566-	0.11	9.48
Gratuity Plus - Balanced	51.8598	51.9179	0.0581	0.11	9.29
Gratuity Plus - Growth	59.3167	59.3697	0.0529	0.09	10.08

Asst./Deputy Secretary.