

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 01.08.2025

Schemes	Prev. Day 31.07.2025	Curr. Day 01.08.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.1168	41.0984	0.0184-	0.04	7.84
Gratuity Plus - Income	53.8439	53.7237	0.1203-	0.22	9.40
Gratuity Plus - Balanced	51.9999	51.8535	0.1464-	0.28	9.19
Gratuity Plus - Growth	59.3280	59.1750	0.1530-	0.26	9.96

Asst./Deputy Secretary.