

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 09.05.2025

Schemes	Prev. Day 08.05.2025	Curr. Day 09.05.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.6726	40.6322	0.0404-	0.10	7.88
Gratuity Plus - Income	53.0139	52.8917	0.1222-	0.23	9.43
Gratuity Plus - Balanced	51.1209	51.0104	0.1104-	0.22	9.21
Gratuity Plus - Growth	58.2768	58.0310	0.2458-	0.42	9.98

Asst./Deputy Secretary.