

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 15.07.2025

Schemes	Prev. Day 14.07.2025	Curr. Day 15.07.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.0487	41.0246	0.0241-	0.06	7.85
Gratuity Plus - Income	53.8663	53.9616	0.0954	0.18	9.44
Gratuity Plus - Balanced	52.0938	52.1233	0.0295	0.06	9.24
Gratuity Plus - Growth	59.7232	59.7357	0.0124	0.02	10.04

Asst./Deputy Secretary.