

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 18.06.2025

Schemes	Prev. Day 17.06.2025	Curr. Day 18.06.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.9058	40.9078	0.0020	0.00	7.87
Gratuity Plus - Income	53.7745	53.7338	0.0407-	0.08	9.46
Gratuity Plus - Balanced	51.7853	51.7288	0.0565-	0.11	9.24
Gratuity Plus - Growth	59.3493	59.3050	0.0444-	0.07	10.04

Asst./Deputy Secretary.