

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 20.06.2025

Schemes	Prev. Day 19.06.2025	Curr. Day 20.06.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.9049	40.8945	0.0104-	0.03	7.86
Gratuity Plus - Income	53.6556	53.7221	0.0664	0.12	9.45
Gratuity Plus - Balanced	51.6490	51.7594	0.1104	0.21	9.24
Gratuity Plus - Growth	59.1608	59.3845	0.2237	0.38	10.05

Asst./Deputy Secretary.