

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
Unaudited NAV(Per Unit) as on 28.05.2025

| Schemes                  | Prev. Day<br>27.05.2025 | Curr. Day<br>28.05.2025 | Change  | %Change | CAGR % |
|--------------------------|-------------------------|-------------------------|---------|---------|--------|
| GRATUITY PLUS            |                         |                         |         |         |        |
| Gratuity Plus - Bond     | 40.9142                 | 40.9178                 | 0.0036  | 0.01    | 7.89   |
| Gratuity Plus - Income   | 53.6906                 | 53.6768                 | 0.0138- | 0.03    | 9.48   |
| Gratuity Plus - Balanced | 51.8904                 | 51.8598                 | 0.0306- | 0.06    | 9.28   |
| Gratuity Plus - Growth   | 59.3788                 | 59.3167                 | 0.0621- | 0.10    | 10.07  |

Asst./Deputy Secretary.