

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 16.06.2025

Schemes	Prev. Day 13.06.2025	Curr. Day 16.06.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.8563	40.8742	0.0180	0.04	7.86
Gratuity Plus - Income	53.6418	53.7725	0.1307	0.24	9.47
Gratuity Plus - Balanced	51.6191	51.7729	0.1538	0.30	9.24
Gratuity Plus - Growth	59.1530	59.3775	0.2244	0.38	10.05

Asst./Deputy Secretary.