

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 17.12.2025

Schemes	Prev. Day 16.12.2025	Curr. Day 17.12.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.6908	41.6777	0.0132-	0.03	7.76
Gratuity Plus - Income	55.0811	55.1486	0.0675	0.12	9.35
Gratuity Plus - Balanced	53.0551	53.0497	0.0054-	0.01	9.13
Gratuity Plus - Growth	61.1426	61.1858	0.0432	0.07	9.95

Asst./Deputy Secretary.