

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 19.06.2025

Schemes	Prev. Day 18.06.2025	Curr. Day 19.06.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.9078	40.9049	0.0029-	0.01	7.86
Gratuity Plus - Income	53.7338	53.6556	0.0781-	0.15	9.45
Gratuity Plus - Balanced	51.7288	51.6490	0.0798-	0.15	9.22
Gratuity Plus - Growth	59.3050	59.1608	0.1442-	0.24	10.02

Asst./Deputy Secretary.