

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 28.10.2025

Schemes	Prev. Day 27.10.2025	Curr. Day 28.10.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.4884	41.4680	0.0204-	0.05	7.79
Gratuity Plus - Income	54.7088	54.6664	0.0424-	0.08	9.37
Gratuity Plus - Balanced	52.8132	52.8175	0.0043	0.01	9.17
Gratuity Plus - Growth	60.6207	60.6361	0.0154	0.03	9.97

Asst./Deputy Secretary.