

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 20.08.2025

Schemes	Prev. Day 19.08.2025	Curr. Day 20.08.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.0348	41.0521	0.0172	0.04	7.81
Gratuity Plus - Income	53.8334	53.9159	0.0826	0.15	9.39
Gratuity Plus - Balanced	51.8751	52.0027	0.1276	0.25	9.18
Gratuity Plus - Growth	59.5053	59.6170	0.1117	0.19	9.97

Asst./Deputy Secretary.