

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 28.04.2025

Schemes	Prev. Day 25.04.2025	Curr. Day 28.04.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.5538	40.5637	0.0099	0.02	7.88
Gratuity Plus - Income	52.8506	52.9240	0.0734	0.14	9.45
Gratuity Plus - Balanced	51.0048	51.1848	0.1800	0.35	9.25
Gratuity Plus - Growth	58.1115	58.3422	0.2307	0.40	10.03

Asst./Deputy Secretary.