

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
Unaudited NAV(Per Unit) as on 14.10.2025

| Schemes                  | Prev. Day<br>13.10.2025 | Curr. Day<br>14.10.2025 | Change  | %Change | CAGR % |
|--------------------------|-------------------------|-------------------------|---------|---------|--------|
| GRATUITY PLUS            |                         |                         |         |         |        |
| Gratuity Plus - Bond     | 41.4028                 | 41.4158                 | 0.0130  | 0.03    | 7.80   |
| Gratuity Plus - Income   | 54.2930                 | 54.2834                 | 0.0096- | 0.02    | 9.35   |
| Gratuity Plus - Balanced | 52.3079                 | 52.2489                 | 0.0590- | 0.11    | 9.13   |
| Gratuity Plus - Growth   | 59.9466                 | 59.7034                 | 0.2432- | 0.41    | 9.90   |

Asst./Deputy Secretary.