

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 04.12.2025

Schemes	Prev. Day 03.12.2025	Curr. Day 04.12.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.6439	41.6574	0.0135	0.03	7.77
Gratuity Plus - Income	55.0428	55.0848	0.0420	0.08	9.36
Gratuity Plus - Balanced	53.1296	53.1876	0.0580	0.11	9.16
Gratuity Plus - Growth	61.2730	61.3223	0.0493	0.08	9.98

Asst./Deputy Secretary.