

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 07.10.2025

Schemes	Prev. Day 06.10.2025	Curr. Day 07.10.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.3000	41.3485	0.0485	0.12	7.80
Gratuity Plus - Income	54.1951	54.2126	0.0175	0.03	9.35
Gratuity Plus - Balanced	52.1366	52.1978	0.0612	0.12	9.13
Gratuity Plus - Growth	59.7096	59.7859	0.0763	0.13	9.92

Asst./Deputy Secretary.