

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 09.06.2025

Schemes	Prev. Day 06.06.2025	Curr. Day 09.06.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.9530	40.9456	0.0074-	0.02	7.88
Gratuity Plus - Income	53.7498	53.7584	0.0086	0.02	9.47
Gratuity Plus - Balanced	51.9473	51.9141	0.0332-	0.06	9.27
Gratuity Plus - Growth	59.5340	59.5474	0.0134	0.02	10.08

Asst./Deputy Secretary.