

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 11.07.2025

Schemes	Prev. Day 10.07.2025	Curr. Day 11.07.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.0286	41.0254	0.0032-	0.01	7.85
Gratuity Plus - Income	53.9573	53.8656	0.0917-	0.17	9.44
Gratuity Plus - Balanced	52.1521	52.1022	0.0499-	0.10	9.24
Gratuity Plus - Growth	59.9116	59.7804	0.1312-	0.22	10.05

Asst./Deputy Secretary.