

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 12.09.2025

Schemes	Prev. Day 11.09.2025	Curr. Day 12.09.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.0683	41.0731	0.0048	0.01	7.79
Gratuity Plus - Income	53.9616	53.9638	0.0022	0.00	9.36
Gratuity Plus - Balanced	51.9090	51.9105	0.0014	0.00	9.14
Gratuity Plus - Growth	59.6405	59.7194	0.0789	0.13	9.95

Asst./Deputy Secretary.