

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 13.06.2025

Schemes	Prev. Day 12.06.2025	Curr. Day 13.06.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.9014	40.8563	0.0451-	0.11	7.87
Gratuity Plus - Income	53.6801	53.6418	0.0383-	0.07	9.46
Gratuity Plus - Balanced	51.7407	51.6191	0.1216-	0.23	9.23
Gratuity Plus - Growth	59.2901	59.1530	0.1371-	0.23	10.03

Asst./Deputy Secretary.