

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 17.09.2025

Schemes	Prev. Day 16.09.2025	Curr. Day 17.09.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.1365	41.1457	0.0092	0.02	7.79
Gratuity Plus - Income	54.0936	54.1627	0.0691	0.13	9.38
Gratuity Plus - Balanced	52.0283	52.1150	0.0867	0.17	9.15
Gratuity Plus - Growth	59.8361	59.9383	0.1022	0.17	9.97

Asst./Deputy Secretary.