

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 30.06.2025

Schemes	Prev. Day 27.06.2025	Curr. Day 30.06.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.9289	40.9514	0.0225	0.05	7.86
Gratuity Plus - Income	53.9669	53.9141	0.0527-	0.10	9.46
Gratuity Plus - Balanced	52.0618	52.0181	0.0437-	0.08	9.25
Gratuity Plus - Growth	59.8726	59.8494	0.0231-	0.04	10.07

Asst./Deputy Secretary.