

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 04.07.2025

Schemes	Prev. Day 03.07.2025	Curr. Day 04.07.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.9848	40.9649	0.0199-	0.05	7.85
Gratuity Plus - Income	53.8899	53.9308	0.0409	0.08	9.46
Gratuity Plus - Balanced	52.1396	52.1538	0.0142	0.03	9.26
Gratuity Plus - Growth	59.9505	60.0257	0.0753	0.13	10.09

Asst./Deputy Secretary.