

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 10.06.2025

Schemes	Prev. Day 09.06.2025	Curr. Day 10.06.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.9456	40.9207	0.0249-	0.06	7.88
Gratuity Plus - Income	53.7584	53.8373	0.0789	0.15	9.48
Gratuity Plus - Balanced	51.9141	51.8721	0.0420-	0.08	9.26
Gratuity Plus - Growth	59.5474	59.5707	0.0234	0.04	10.08

Asst./Deputy Secretary.