

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 17.07.2025

Schemes	Prev. Day 16.07.2025	Curr. Day 17.07.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.0387	41.0493	0.0107	0.03	7.85
Gratuity Plus - Income	54.0034	53.9380	0.0653-	0.12	9.44
Gratuity Plus - Balanced	52.1342	52.1361	0.0018	0.00	9.24
Gratuity Plus - Growth	59.7977	59.7231	0.0746-	0.12	10.04

Asst./Deputy Secretary.