

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 21.11.2025

Schemes	Prev. Day 20.11.2025	Curr. Day 21.11.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.6375	41.6240	0.0135-	0.03	7.78
Gratuity Plus - Income	54.9227	54.8644	0.0583-	0.11	9.36
Gratuity Plus - Balanced	53.2175	53.1479	0.0696-	0.13	9.18
Gratuity Plus - Growth	61.1999	61.0538	0.1461-	0.24	9.97

Asst./Deputy Secretary.