

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 22.09.2025

Schemes	Prev. Day 19.09.2025	Curr. Day 22.09.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.1748	41.1905	0.0157	0.04	7.79
Gratuity Plus - Income	54.1949	54.1572	0.0377-	0.07	9.37
Gratuity Plus - Balanced	52.1735	52.0904	0.0830-	0.16	9.14
Gratuity Plus - Growth	59.9445	59.8351	0.1095-	0.18	9.94

Asst./Deputy Secretary.