

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 27.10.2025

Schemes	Prev. Day 24.10.2025	Curr. Day 27.10.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.4692	41.4884	0.0193	0.05	7.79
Gratuity Plus - Income	54.6354	54.7088	0.0734	0.13	9.38
Gratuity Plus - Balanced	52.6886	52.8132	0.1246	0.24	9.17
Gratuity Plus - Growth	60.4084	60.6207	0.2123	0.35	9.97

Asst./Deputy Secretary.