

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 02.07.2025

Schemes	Prev. Day 01.07.2025	Curr. Day 02.07.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.9675	40.9762	0.0087	0.02	7.86
Gratuity Plus - Income	53.8998	53.8849	0.0149-	0.03	9.46
Gratuity Plus - Balanced	52.0993	52.1302	0.0309	0.06	9.26
Gratuity Plus - Growth	59.9123	59.9476	0.0353	0.06	10.08

Asst./Deputy Secretary.