

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 12.06.2025

Schemes	Prev. Day 11.06.2025	Curr. Day 12.06.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.8949	40.9014	0.0065	0.02	7.87
Gratuity Plus - Income	53.8620	53.6801	0.1820-	0.34	9.46
Gratuity Plus - Balanced	51.8661	51.7407	0.1254-	0.24	9.24
Gratuity Plus - Growth	59.5612	59.2901	0.2711-	0.46	10.05

Asst./Deputy Secretary.