

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 14.11.2025

Schemes	Prev. Day 13.11.2025	Curr. Day 14.11.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.5926	41.5951	0.0024	0.01	7.79
Gratuity Plus - Income	54.8683	54.9197	0.0513	0.09	9.37
Gratuity Plus - Balanced	53.0624	53.0943	0.0319	0.06	9.18
Gratuity Plus - Growth	61.1076	61.1130	0.0054	0.01	9.99

Asst./Deputy Secretary.