

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 20.05.2025

Schemes	Prev. Day 19.05.2025	Curr. Day 20.05.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.7826	40.8135	0.0308	0.08	7.89
Gratuity Plus - Income	53.5010	53.4506	0.0504-	0.09	9.47
Gratuity Plus - Balanced	51.7414	51.6982	0.0432-	0.08	9.28
Gratuity Plus - Growth	59.2751	59.0670	0.2081-	0.35	10.07

Asst./Deputy Secretary.