

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 24.10.2025

Schemes	Prev. Day 23.10.2025	Curr. Day 24.10.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.4633	41.4692	0.0059	0.01	7.79
Gratuity Plus - Income	54.5970	54.6354	0.0384	0.07	9.37
Gratuity Plus - Balanced	52.7088	52.6886	0.0202-	0.04	9.17
Gratuity Plus - Growth	60.4355	60.4084	0.0271-	0.04	9.96

Asst./Deputy Secretary.