

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 27.06.2025

Schemes	Prev. Day 26.06.2025	Curr. Day 27.06.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.9330	40.9289	0.0041-	0.01	7.86
Gratuity Plus - Income	53.9212	53.9669	0.0457	0.08	9.47
Gratuity Plus - Balanced	52.0014	52.0618	0.0604	0.12	9.26
Gratuity Plus - Growth	59.7316	59.8726	0.1410	0.24	10.08

Asst./Deputy Secretary.