

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 31.10.2025

Schemes	Prev. Day 30.10.2025	Curr. Day 31.10.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.5103	41.5002	0.0101-	0.02	7.79
Gratuity Plus - Income	54.7522	54.6893	0.0628-	0.11	9.37
Gratuity Plus - Balanced	52.8243	52.7658	0.0586-	0.11	9.16
Gratuity Plus - Growth	60.6899	60.5963	0.0936-	0.15	9.96

Asst./Deputy Secretary.