

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 02.05.2025

Schemes	Prev. Day 30.04.2025	Curr. Day 02.05.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.6125	40.6219	0.0094	0.02	7.88
Gratuity Plus - Income	52.9927	53.0538	0.0610	0.12	9.46
Gratuity Plus - Balanced	51.1635	51.2151	0.0516	0.10	9.25
Gratuity Plus - Growth	58.3645	58.4160	0.0515	0.09	10.03

Asst./Deputy Secretary.