

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 03.11.2025

Schemes	Prev. Day 31.10.2025	Curr. Day 03.11.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.5002	41.5583	0.0581	0.14	7.79
Gratuity Plus - Income	54.6893	54.7162	0.0269	0.05	9.37
Gratuity Plus - Balanced	52.7658	52.8617	0.0959	0.18	9.17
Gratuity Plus - Growth	60.5963	60.6323	0.0360	0.06	9.96

Asst./Deputy Secretary.