

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 11.06.2025

Schemes	Prev. Day 10.06.2025	Curr. Day 11.06.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.9207	40.8949	0.0258-	0.06	7.88
Gratuity Plus - Income	53.8373	53.8620	0.0247	0.05	9.49
Gratuity Plus - Balanced	51.8721	51.8661	0.0060-	0.01	9.26
Gratuity Plus - Growth	59.5707	59.5612	0.0095-	0.02	10.08

Asst./Deputy Secretary.