

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 22.08.2025

Schemes	Prev. Day 21.08.2025	Curr. Day 22.08.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.0708	41.0728	0.0020	0.00	7.81
Gratuity Plus - Income	53.9125	53.8114	0.1011-	0.19	9.37
Gratuity Plus - Balanced	51.9868	51.8381	0.1487-	0.29	9.16
Gratuity Plus - Growth	59.5841	59.2919	0.2922-	0.49	9.94

Asst./Deputy Secretary.