

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 23.10.2025

Schemes	Prev. Day 20.10.2025	Curr. Day 23.10.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.4475	41.4633	0.0158	0.04	7.79
Gratuity Plus - Income	54.5227	54.5970	0.0743	0.14	9.37
Gratuity Plus - Balanced	52.6518	52.7088	0.0570	0.11	9.17
Gratuity Plus - Growth	60.2948	60.4355	0.1407	0.23	9.96

Asst./Deputy Secretary.