

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 24.12.2025

Schemes	Prev. Day 23.12.2025	Curr. Day 24.12.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.6582	41.7109	0.0527	0.13	7.76
Gratuity Plus - Income	55.3796	55.3570	0.0226-	0.04	9.36
Gratuity Plus - Balanced	53.1275	53.2016	0.0741	0.14	9.14
Gratuity Plus - Growth	61.5216	61.5424	0.0208	0.03	9.97

Asst./Deputy Secretary.