

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 26.12.2025

Schemes	Prev. Day 24.12.2025	Curr. Day 26.12.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.7109	41.6926	0.0183-	0.04	7.75
Gratuity Plus - Income	55.3570	55.1984	0.1586-	0.29	9.34
Gratuity Plus - Balanced	53.2016	53.1799	0.0216-	0.04	9.13
Gratuity Plus - Growth	61.5424	61.4282	0.1142-	0.19	9.95

Asst./Deputy Secretary.