

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 31.12.2025

Schemes	Prev. Day 30.12.2025	Curr. Day 31.12.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.7331	41.7525	0.0194	0.05	7.75
Gratuity Plus - Income	55.2091	55.2426	0.0336	0.06	9.34
Gratuity Plus - Balanced	53.2076	53.3305	0.1229	0.23	9.14
Gratuity Plus - Growth	61.4003	61.5772	0.1769	0.29	9.96

Asst./Deputy Secretary.