

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 17.06.2025

Schemes	Prev. Day 16.06.2025	Curr. Day 17.06.2025	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	40.8742	40.9058	0.0316	0.08	7.87
Gratuity Plus - Income	53.7725	53.7745	0.0020	0.00	9.47
Gratuity Plus - Balanced	51.7729	51.7853	0.0123	0.02	9.24
Gratuity Plus - Growth	59.3775	59.3493	0.0282-	0.05	10.05

Asst./Deputy Secretary.