

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 23.01.2026

Schemes	Prev. Day 22.01.2026	Curr. Day 23.01.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.8547	41.8516	0.0031-	0.01	7.74
Gratuity Plus - Income	55.0935	55.0131	0.0804-	0.15	9.29
Gratuity Plus - Balanced	53.1972	53.0918	0.1054-	0.20	9.08
Gratuity Plus - Growth	61.3692	61.1886	0.1807-	0.29	9.89

Asst./Deputy Secretary.