

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 27.02.2026

Schemes	Prev. Day 26.02.2026	Curr. Day 27.02.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.1051	42.0902	0.0149-	0.04	7.73
Gratuity Plus - Income	55.2409	55.2500	0.0091	0.02	9.26
Gratuity Plus - Balanced	53.6803	53.5070	0.1733-	0.32	9.08
Gratuity Plus - Growth	61.1893	60.9765	0.2128-	0.35	9.82

Asst./Deputy Secretary.