

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 09.07.2026

Schemes	Prev. Day 08.07.2026	Curr. Day 09.07.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.1825	43.1922	0.0096	0.02	7.73
Gratuity Plus - Income	55.8470	55.8676	0.0206	0.04	9.15
Gratuity Plus - Balanced	53.5415	53.5894	0.0480	0.09	8.91
Gratuity Plus - Growth	60.1445	60.1284	0.0160-	0.03-	9.55

Asst./Deputy Secretary.