

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 23.06.2026

Schemes	Prev. Day 22.06.2026	Curr. Day 23.06.2026	Change	%Change	CAGR %
<b>GRATUITY PLUS</b>					
Gratuity Plus - Bond	42.7542	42.7434	0.0109-	0.03-	7.68
Gratuity Plus - Income	55.7699	55.6831	0.0868-	0.16-	9.15
Gratuity Plus - Balanced	53.4089	53.2582	0.1506-	0.28-	8.90
Gratuity Plus - Growth	60.3210	60.0021	0.3189-	0.53-	9.56

Asst./Deputy Secretary.