

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 14.01.2026

Schemes	Prev. Day 13.01.2026	Curr. Day 14.01.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.7534	41.7852	0.0317	0.08	7.74
Gratuity Plus - Income	55.3040	55.0569	0.2471-	0.45	9.30
Gratuity Plus - Balanced	53.2335	53.3162	0.0827	0.16	9.12
Gratuity Plus - Growth	61.4351	61.4687	0.0336	0.05	9.93

Asst./Deputy Secretary.