

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 16.02.2026

Schemes	Prev. Day 13.02.2026	Curr. Day 16.02.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.9640	42.0038	0.0398	0.09	7.73
Gratuity Plus - Income	55.0620	55.1556	0.0936	0.17	9.27
Gratuity Plus - Balanced	53.4049	53.5663	0.1613	0.30	9.10
Gratuity Plus - Growth	60.8729	61.0255	0.1526	0.25	9.84

Asst./Deputy Secretary.