

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 16.04.2026

Schemes	Prev. Day 15.04.2026	Curr. Day 16.04.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.1657	42.0608	0.1049-	0.25	7.67
Gratuity Plus - Income	54.8918	54.9535	0.0617	0.11	9.17
Gratuity Plus - Balanced	52.9838	52.8560	0.1278-	0.24	8.95
Gratuity Plus - Growth	60.2928	60.3678	0.0750	0.12	9.69

Asst./Deputy Secretary.