

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 18.03.2026

Schemes	Prev. Day 17.03.2026	Curr. Day 18.03.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.2298	42.2588	0.0289	0.07	7.73
Gratuity Plus - Income	54.7960	54.8356	0.0396	0.07	9.19
Gratuity Plus - Balanced	52.7786	52.8374	0.0589	0.11	8.98
Gratuity Plus - Growth	59.4165	59.6110	0.1946	0.33	9.67

Asst./Deputy Secretary.