

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 27.04.2026

Schemes	Prev. Day 24.04.2026	Curr. Day 27.04.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.0233	42.0828	0.0595	0.14	7.66
Gratuity Plus - Income	54.9319	55.0189	0.0870	0.16	9.16
Gratuity Plus - Balanced	52.8290	53.0246	0.1956	0.37	8.95
Gratuity Plus - Growth	59.8207	60.1498	0.3291	0.55	9.66

Asst./Deputy Secretary.