

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 03.07.2026

Schemes	Prev. Day 02.07.2026	Curr. Day 03.07.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.1197	43.1674	0.0477	0.11	7.73
Gratuity Plus - Income	55.8488	55.8966	0.0478	0.09	9.16
Gratuity Plus - Balanced	53.6077	53.6814	0.0737	0.14	8.93
Gratuity Plus - Growth	60.2272	60.3826	0.1554	0.26	9.59

Asst./Deputy Secretary.