

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 02.04.2026

Schemes	Prev. Day 01.04.2026	Curr. Day 02.04.2026	Change	%Change	CAGR %
<b>GRATUITY PLUS</b>					
Gratuity Plus - Bond	41.7714	41.6116	0.1598-	0.38	7.63
Gratuity Plus - Income	53.9841	54.1681	0.1840	0.34	9.10
Gratuity Plus - Balanced	51.9474	51.9309	0.0166-	0.03	8.87
Gratuity Plus - Growth	58.5295	58.5649	0.0354	0.06	9.54

Asst./Deputy Secretary.