

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 04.05.2026

Schemes	Prev. Day 30.04.2026	Curr. Day 04.05.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.0172	42.0580	0.0408	0.10	7.65
Gratuity Plus - Income	54.9980	55.1091	0.1112	0.20	9.16
Gratuity Plus - Balanced	52.9442	53.0181	0.0739	0.14	8.94
Gratuity Plus - Growth	60.0317	60.1671	0.1354	0.23	9.65

Asst./Deputy Secretary.