

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 09.09.2026

Schemes	Prev. Day 08.09.2026	Curr. Day 09.09.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.3124	43.3539	0.0415	0.10	7.68
Gratuity Plus - Income	56.2264	56.1980	0.0284-	0.05-	9.10
Gratuity Plus - Balanced	53.3774	53.3114	0.0660-	0.12-	8.81
Gratuity Plus - Growth	60.0657	59.8826	0.1831-	0.30-	9.45

Asst./Deputy Secretary.