

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 12.10.2026

Schemes	Prev. Day 09.10.2026	Curr. Day 12.10.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.8228	42.7659	0.0568-	0.13-	7.57
Gratuity Plus - Income	55.7731	55.6774	0.0957-	0.17-	9.00
Gratuity Plus - Balanced	52.1428	51.9266	0.2162-	0.41-	8.62
Gratuity Plus - Growth	58.1456	57.9214	0.2242-	0.39-	9.22

Asst./Deputy Secretary.