

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 17.09.2026

Schemes	Prev. Day 16.09.2026	Curr. Day 17.09.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.9218	42.9304	0.0086	0.02	7.62
Gratuity Plus - Income	55.8530	55.8759	0.0229	0.04	9.05
Gratuity Plus - Balanced	52.9076	52.9258	0.0182	0.03	8.76
Gratuity Plus - Growth	59.3154	59.4089	0.0934	0.16	9.39

Asst./Deputy Secretary.