

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 15.06.2026

Schemes	Prev. Day 12.06.2026	Curr. Day 15.06.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.5880	42.6485	0.0605	0.14	7.68
Gratuity Plus - Income	55.4058	55.5101	0.1044	0.19	9.14
Gratuity Plus - Balanced	53.1136	53.2421	0.1285	0.24	8.91
Gratuity Plus - Growth	59.9831	60.1980	0.2149	0.36	9.60

Asst./Deputy Secretary.