

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 12.06.2026

Schemes	Prev. Day 11.06.2026	Curr. Day 12.06.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.5224	42.5880	0.0656	0.15	7.68
Gratuity Plus - Income	55.2528	55.4058	0.1529	0.28	9.13
Gratuity Plus - Balanced	52.8493	53.1136	0.2643	0.50	8.90
Gratuity Plus - Growth	59.5818	59.9831	0.4013	0.67	9.58

Asst./Deputy Secretary.