

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 27.05.2026

Schemes	Prev. Day 26.05.2026	Curr. Day 27.05.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.1020	42.1347	0.0328	0.08	7.64
Gratuity Plus - Income	55.0598	55.1096	0.0498	0.09	9.13
Gratuity Plus - Balanced	52.9324	52.9182	0.0142-	0.03-	8.90
Gratuity Plus - Growth	59.9564	60.1324	0.1760	0.29	9.62

Asst./Deputy Secretary.