LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 05.11.2026

Schemes	Prev. Day 04.11.2026	Curr. Day 05.11.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.8829	43.1104	0.2275	0.53	7.58
Gratuity Plus - Income	56.2547	56.5127	0.2580	0.46	9.05
Gratuity Plus - Balanced	53.0405	53.4690	0.4285	0.81	8.75
Gratuity Plus - Growth	59.8588	60.5542	0.6954	1.16	9.43

Asst./Deputy Secretary.