

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 08.06.2026

Schemes	Prev. Day 05.06.2026	Curr. Day 08.06.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.3090	42.2856	0.0234-	0.06-	7.64
Gratuity Plus - Income	54.9961	55.1694	0.1733	0.32	9.11
Gratuity Plus - Balanced	52.8198	52.7377	0.0821-	0.16-	8.86
Gratuity Plus - Growth	59.7596	59.5678	0.1918-	0.32-	9.54

Asst./Deputy Secretary.