

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 09.06.2026

Schemes	Prev. Day 08.06.2026	Curr. Day 09.06.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.2856	42.4344	0.1488	0.35	7.66
Gratuity Plus - Income	55.1694	55.2714	0.1020	0.18	9.12
Gratuity Plus - Balanced	52.7377	52.9521	0.2144	0.41	8.89
Gratuity Plus - Growth	59.5678	59.8578	0.2900	0.49	9.57

Asst./Deputy Secretary.