

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 14.05.2026

Schemes	Prev. Day 13.05.2026	Curr. Day 14.05.2026	Change	%Change	CAGR %
<b>GRATUITY PLUS</b>					
Gratuity Plus - Bond	42.1548	42.1206	0.0342-	0.08	7.65
Gratuity Plus - Income	54.9009	54.9295	0.0286	0.05	9.12
Gratuity Plus - Balanced	52.8267	52.9280	0.1013	0.19	8.92
Gratuity Plus - Growth	59.7058	59.8183	0.1126	0.19	9.60

Asst./Deputy Secretary.