LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 16.03.2026

Schemes	Prev. Day 13.03.2026	Curr. Day 16.03.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.2175	42.2192	0.0017	0.00	7.73
Gratuity Plus - Income	54.7434	54.7853	0.0419	0.08	9.19
Gratuity Plus - Balanced	52.6364	52.6827	0.0462	0.09	8.97
Gratuity Plus - Growth	59.1012	59.2681	0.1669	0.28	9.63

Asst./Deputy Secretary.