

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 17.04.2026

Schemes	Prev. Day 16.04.2026	Curr. Day 17.04.2026	Change	%Change	CAGR %
<b>GRATUITY PLUS</b>					
Gratuity Plus - Bond	42.0608	42.0225	0.0383-	0.09	7.67
Gratuity Plus - Income	54.9535	54.9198	0.0336-	0.06	9.16
Gratuity Plus - Balanced	52.8560	52.9560	0.1000	0.19	8.96
Gratuity Plus - Growth	60.3678	60.4576	0.0898	0.15	9.70

Asst./Deputy Secretary.