LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 23.11.2026

Schemes	Prev. Day 20.11.2026	Curr. Day 23.11.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.0381	42.9993	0.0388-	0.09-	7.55
Gratuity Plus - Income	56.7670	56.6634	0.1036-	0.18-	9.04
Gratuity Plus - Balanced	53.9009	53.6402	0.2608-	0.48-	8.74
Gratuity Plus - Growth	61.5432	61.2351	0.3081-	0.50-	9.46

Asst./Deputy Secretary.