

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 24.02.2026

Schemes	Prev. Day 23.02.2026	Curr. Day 24.02.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.0505	42.0734	0.0229	0.05	7.73
Gratuity Plus - Income	55.2032	55.1106	0.0926-	0.17	9.25
Gratuity Plus - Balanced	53.6752	53.5858	0.0894-	0.17	9.09
Gratuity Plus - Growth	61.1572	60.9199	0.2373-	0.39	9.82

Asst./Deputy Secretary.