

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 29.05.2026

Schemes	Prev. Day 27.05.2026	Curr. Day 29.05.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.1347	42.1741	0.0393	0.09	7.64
Gratuity Plus - Income	55.1096	55.0472	0.0624-	0.11-	9.12
Gratuity Plus - Balanced	52.9182	52.7561	0.1622-	0.31-	8.88
Gratuity Plus - Growth	60.1324	59.8876	0.2448-	0.41-	9.59

Asst./Deputy Secretary.