LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 09.11.2026

Schemes	Prev. Day 06.11.2026	Curr. Day 09.11.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.1767	42.9159	0.2608-	0.60-	7.56
Gratuity Plus - Income	56.5931	56.5247	0.0683-	0.12-	9.05
Gratuity Plus - Balanced	53.6402	53.5840	0.0561-	0.10-	8.76
Gratuity Plus - Growth	60.7660	60.7391	0.0269-	0.04-	9.44

Asst./Deputy Secretary.