LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 25.11.2026

Schemes	Prev. Day 23.11.2026	Curr. Day 25.11.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.9993	43.0847	0.0854	0.20	7.56
Gratuity Plus - Income	56.6634	56.8173	0.1539	0.27	9.06
Gratuity Plus - Balanced	53.6402	53.8580	0.2178	0.41	8.77
Gratuity Plus - Growth	61.2351	61.7061	0.4711	0.77	9.51

Asst./Deputy Secretary.