LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT

Unaudited NAV(Per Unit) as on 30.10.2026

Schemes	Prev. Day 29.10.2026	Curr. Day 30.10.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.4897	42.5443	0.0545	0.13	7.52
Gratuity Plus - Income	55.7429	55.8222	0.0793	0.14	8.99
Gratuity Plus - Balanced	52.0995	52.1502	0.0508	0.10	8.62
Gratuity Plus - Growth	58.7426	58.8897	0.1472	0.25	9.28

Asst./Deputy Secretary.