

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 10.07.2026

Schemes	Prev. Day 09.07.2026	Curr. Day 10.07.2026	Change	%Change	CAGR %
<b>GRATUITY PLUS</b>					
Gratuity Plus - Bond	43.1922	43.3024	0.1102	0.26	7.74
Gratuity Plus - Income	55.8676	55.8412	0.0264-	0.05-	9.14
Gratuity Plus - Balanced	53.5894	53.7607	0.1713	0.32	8.93
Gratuity Plus - Growth	60.1284	60.4248	0.2964	0.49	9.58

Asst./Deputy Secretary.