

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 13.10.2026

Schemes	Prev. Day 12.10.2026	Curr. Day 13.10.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.7659	42.5022	0.2638-	0.62-	7.53
Gratuity Plus - Income	55.6774	55.7829	0.1056	0.19	9.01
Gratuity Plus - Balanced	51.9266	52.0167	0.0901	0.17	8.63
Gratuity Plus - Growth	57.9214	58.3319	0.4106	0.71	9.26

Asst./Deputy Secretary.