

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 20.07.2026

Schemes	Prev. Day 17.07.2026	Curr. Day 20.07.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.1850	43.2397	0.0547	0.13	7.72
Gratuity Plus - Income	55.9825	56.0272	0.0446	0.08	9.15
Gratuity Plus - Balanced	53.6889	53.7338	0.0449	0.08	8.91
Gratuity Plus - Growth	60.5580	60.6210	0.0630	0.10	9.58

Asst./Deputy Secretary.