

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 25.06.2026

Schemes	Prev. Day 24.06.2026	Curr. Day 25.06.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.8405	42.9519	0.1115	0.26	7.71
Gratuity Plus - Income	55.7633	55.7903	0.0271	0.05	9.16
Gratuity Plus - Balanced	53.3711	53.4340	0.0629	0.12	8.92
Gratuity Plus - Growth	60.1445	60.1239	0.0206-	0.03-	9.57

Asst./Deputy Secretary.