LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT

Unaudited NAV(Per Unit) as on 04.11.2026

Schemes	Prev. Day 03.11.2026	Curr. Day 04.11.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.6867	42.8829	0.1962	0.46	7.56
Gratuity Plus - Income	56.2306	56.2547	0.0240	0.04	9.03
Gratuity Plus - Balanced	52.8183	53.0405	0.2222	0.42	8.71
Gratuity Plus - Growth	59.6833	59.8588	0.1755	0.29	9.37

Asst./Deputy Secretary.