LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 12.11.2026

Schemes	Prev. Day 11.11.2026	Curr. Day 12.11.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.9409	42.9488	0.0079	0.02	7.56
Gratuity Plus - Income	56.6179	56.5975	0.0203-	0.04-	9.05
Gratuity Plus - Balanced	53.7322	53.6986	0.0336-	0.06-	8.76
Gratuity Plus - Growth	61.0712	61.0613	0.0099-	0.02-	9.46

Asst./Deputy Secretary.