

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 25.09.2026

Schemes	Prev. Day 24.09.2026	Curr. Day 25.09.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.0142	42.9749	0.0393-	0.09-	7.61
Gratuity Plus - Income	55.9018	55.9234	0.0215	0.04	9.05
Gratuity Plus - Balanced	52.8764	52.8440	0.0324-	0.06-	8.74
Gratuity Plus - Growth	59.3197	59.3191	0.0006-	0.00	9.37

Asst./Deputy Secretary.