

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 07.07.2026

Schemes	Prev. Day 06.07.2026	Curr. Day 07.07.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.2529	43.2069	0.0461-	0.11-	7.73
Gratuity Plus - Income	55.9480	56.0303	0.0823	0.15	9.17
Gratuity Plus - Balanced	53.7991	53.7760	0.0232-	0.04-	8.94
Gratuity Plus - Growth	60.5322	60.5847	0.0525	0.09	9.60

Asst./Deputy Secretary.