

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 21.01.2026

Schemes	Prev. Day 20.01.2026	Curr. Day 21.01.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.8157	41.8308	0.0151	0.04	7.74
Gratuity Plus - Income	54.9751	54.9863	0.0112	0.02	9.28
Gratuity Plus - Balanced	53.0480	53.0178	0.0302-	0.06	9.08
Gratuity Plus - Growth	61.1432	61.1439	0.0007	0.00	9.89

Asst./Deputy Secretary.