

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 05.08.2026

Schemes	Prev. Day 04.08.2026	Curr. Day 05.08.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.3657	43.4384	0.0727	0.17	7.73
Gratuity Plus - Income	56.3424	56.3963	0.0539	0.10	9.16
Gratuity Plus - Balanced	53.9685	54.0394	0.0708	0.13	8.93
Gratuity Plus - Growth	61.3296	61.4244	0.0947	0.15	9.64

Asst./Deputy Secretary.