

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 05.03.2026

Schemes	Prev. Day 04.03.2026	Curr. Day 05.03.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.1577	42.1623	0.0046	0.01	7.73
Gratuity Plus - Income	55.0119	55.1372	0.1253	0.23	9.24
Gratuity Plus - Balanced	53.1754	53.3596	0.1842	0.35	9.05
Gratuity Plus - Growth	60.2207	60.5023	0.2816	0.47	9.77

Asst./Deputy Secretary.