

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 07.01.2026

Schemes	Prev. Day 06.01.2026	Curr. Day 07.01.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.7285	41.7650	0.0365	0.09	7.75
Gratuity Plus - Income	55.3013	55.3028	0.0016	0.00	9.34
Gratuity Plus - Balanced	53.4650	53.4864	0.0214	0.04	9.15
Gratuity Plus - Growth	61.7125	61.7373	0.0248	0.04	9.97

Asst./Deputy Secretary.