

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 12.02.2026

Schemes	Prev. Day 11.02.2026	Curr. Day 12.02.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.9224	41.9303	0.0078	0.02	7.73
Gratuity Plus - Income	55.2134	55.1449	0.0686-	0.12	9.27
Gratuity Plus - Balanced	53.6664	53.5830	0.0834-	0.16	9.11
Gratuity Plus - Growth	61.4746	61.2481	0.2265-	0.37	9.87

Asst./Deputy Secretary.