

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 30.03.2026

Schemes	Prev. Day 27.03.2026	Curr. Day 30.03.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.8976	41.7629	0.1347-	0.32	7.65
Gratuity Plus - Income	54.1828	53.8451	0.3376-	0.62	9.08
Gratuity Plus - Balanced	52.1802	51.7453	0.4348-	0.83	8.85
Gratuity Plus - Growth	58.6590	58.1700	0.4890-	0.83	9.51

Asst./Deputy Secretary.