

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 30.04.2026

Schemes	Prev. Day 29.04.2026	Curr. Day 30.04.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.0693	42.0172	0.0521-	0.12	7.65
Gratuity Plus - Income	55.1570	54.9980	0.1590-	0.29	9.15
Gratuity Plus - Balanced	53.1313	52.9442	0.1871-	0.35	8.94
Gratuity Plus - Growth	60.2426	60.0317	0.2108-	0.35	9.64

Asst./Deputy Secretary.