

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 16.01.2026

Schemes	Prev. Day 14.01.2026	Curr. Day 16.01.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.7852	41.8169	0.0317	0.08	7.74
Gratuity Plus - Income	55.0569	55.1042	0.0473	0.09	9.31
Gratuity Plus - Balanced	53.3162	53.3808	0.0645	0.12	9.12
Gratuity Plus - Growth	61.4687	61.5921	0.1233	0.20	9.94

Asst./Deputy Secretary.