

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 24.04.2026

Schemes	Prev. Day 23.04.2026	Curr. Day 24.04.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.0138	42.0233	0.0094	0.02	7.66
Gratuity Plus - Income	55.0109	54.9319	0.0790-	0.14	9.15
Gratuity Plus - Balanced	52.9873	52.8290	0.1583-	0.30	8.93
Gratuity Plus - Growth	60.1071	59.8207	0.2864-	0.48	9.63

Asst./Deputy Secretary.