

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 01.10.2026

Schemes	Prev. Day 30.09.2026	Curr. Day 01.10.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.9801	42.8756	0.1045-	0.24-	7.59
Gratuity Plus - Income	55.7944	55.7163	0.0781-	0.14-	9.02
Gratuity Plus - Balanced	52.4988	52.2422	0.2566-	0.49-	8.67
Gratuity Plus - Growth	58.3931	58.1730	0.2202-	0.38-	9.26

Asst./Deputy Secretary.