

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 04.06.2026

Schemes	Prev. Day 03.06.2026	Curr. Day 04.06.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.1828	42.2110	0.0282	0.07	7.64
Gratuity Plus - Income	55.0263	55.0660	0.0397	0.07	9.11
Gratuity Plus - Balanced	52.7425	52.7818	0.0393	0.07	8.88
Gratuity Plus - Growth	59.7977	59.8060	0.0083	0.01	9.57

Asst./Deputy Secretary.