

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 06.08.2026

Schemes	Prev. Day 05.08.2026	Curr. Day 06.08.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.4384	43.3402	0.0982-	0.23-	7.71
Gratuity Plus - Income	56.3963	56.3842	0.0121-	0.02-	9.16
Gratuity Plus - Balanced	54.0394	54.0492	0.0098	0.02	8.92
Gratuity Plus - Growth	61.4244	61.3404	0.0840-	0.14-	9.62

Asst./Deputy Secretary.