

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 08.05.2026

Schemes	Prev. Day 07.05.2026	Curr. Day 08.05.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.2480	42.1838	0.0642-	0.15	7.67
Gratuity Plus - Income	55.2275	55.1334	0.0941-	0.17	9.15
Gratuity Plus - Balanced	53.2712	53.1054	0.1658-	0.31	8.94
Gratuity Plus - Growth	60.4059	60.2579	0.1480-	0.24	9.65

Asst./Deputy Secretary.