LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 16.11.2026

Schemes	Prev. Day 13.11.2026	Curr. Day 16.11.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.8893	42.9298	0.0405	0.09	7.55
Gratuity Plus - Income	56.5808	56.6127	0.0319	0.06	9.05
Gratuity Plus - Balanced	53.5717	53.6002	0.0285	0.05	8.75
Gratuity Plus - Growth	60.8312	60.8022	0.0290-	0.05-	9.44

Asst./Deputy Secretary.