

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT  
 Unaudited NAV(Per Unit) as on 20.05.2026

Schemes	Prev. Day 19.05.2026	Curr. Day 20.05.2026	Change	%Change	CAGR %
<b>GRATUITY PLUS</b>					
Gratuity Plus - Bond	42.0041	42.0274	0.0233	0.06	7.63
Gratuity Plus - Income	54.8865	54.8777	0.0088-	0.02	9.11
Gratuity Plus - Balanced	52.7353	52.7562	0.0209	0.04	8.89
Gratuity Plus - Growth	59.5956	59.6747	0.0791	0.13	9.58

Asst./Deputy Secretary.