

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 20.08.2026

Schemes	Prev. Day 19.08.2026	Curr. Day 20.08.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.4264	43.3900	0.0364-	0.08-	7.70
Gratuity Plus - Income	56.3081	56.2963	0.0118-	0.02-	9.13
Gratuity Plus - Balanced	53.7455	53.7282	0.0173-	0.03-	8.87
Gratuity Plus - Growth	60.6874	60.7558	0.0685	0.11	9.55

Asst./Deputy Secretary.