

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 22.05.2026

| Schemes | Prev. Day 21.05.2026 | Curr. Day 22.05.2026 | Change | %Change | CAGR % |
|--------------------------|-------------------------|-------------------------|--------|---------|--------|
| GRATUITY PLUS | | | | | |
| Gratuity Plus - Bond | 41.9012 | 41.9890 | 0.0878 | 0.21 | 7.62 |
| Gratuity Plus - Income | 54.9025 | 54.9544 | 0.0519 | 0.09 | 9.12 |
| Gratuity Plus - Balanced | 52.6710 | 52.7164 | 0.0454 | 0.09 | 8.88 |
| Gratuity Plus - Growth | 59.5984 | 59.6775 | 0.0792 | 0.13 | 9.58 |

Asst./Deputy Secretary.