

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 13.01.2026

Schemes	Prev. Day 12.01.2026	Curr. Day 13.01.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.7852	41.7534	0.0318-	0.08	7.74
Gratuity Plus - Income	55.3106	55.3040	0.0067-	0.01	9.33
Gratuity Plus - Balanced	53.3026	53.2335	0.0691-	0.13	9.11
Gratuity Plus - Growth	61.4805	61.4351	0.0454-	0.07	9.93

Asst./Deputy Secretary.