

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 01.07.2026

Schemes	Prev. Day 30.06.2026	Curr. Day 01.07.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.1036	43.0839	0.0197-	0.05-	7.72
Gratuity Plus - Income	55.7395	55.7741	0.0345	0.06	9.15
Gratuity Plus - Balanced	53.4016	53.4525	0.0510	0.10	8.91
Gratuity Plus - Growth	60.0248	60.0216	0.0032-	0.01-	9.55

Asst./Deputy Secretary.