

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 02.02.2026

Schemes	Prev. Day 30.01.2026	Curr. Day 02.02.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.8966	41.8826	0.0140-	0.03	7.73
Gratuity Plus - Income	55.1170	54.9874	0.1296-	0.24	9.27
Gratuity Plus - Balanced	53.2608	52.9852	0.2756-	0.52	9.06
Gratuity Plus - Growth	61.1944	60.8420	0.3524-	0.58	9.84

Asst./Deputy Secretary.