

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 02.06.2026

Schemes	Prev. Day 01.06.2026	Curr. Day 02.06.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.2224	42.1873	0.0350-	0.08-	7.64
Gratuity Plus - Income	55.0304	55.1021	0.0718	0.13	9.12
Gratuity Plus - Balanced	52.7225	52.8162	0.0936	0.18	8.88
Gratuity Plus - Growth	59.8518	60.0645	0.2127	0.36	9.60

Asst./Deputy Secretary.