

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 03.06.2026

Schemes	Prev. Day 02.06.2026	Curr. Day 03.06.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.1873	42.1828	0.0045-	0.01-	7.64
Gratuity Plus - Income	55.1021	55.0263	0.0758-	0.14-	9.11
Gratuity Plus - Balanced	52.8162	52.7425	0.0737-	0.14-	8.87
Gratuity Plus - Growth	60.0645	59.7977	0.2668-	0.44-	9.57

Asst./Deputy Secretary.