

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 06.02.2026

Schemes	Prev. Day 05.02.2026	Curr. Day 06.02.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	41.9285	41.9456	0.0171	0.04	7.74
Gratuity Plus - Income	55.2072	55.2265	0.0194	0.04	9.29
Gratuity Plus - Balanced	53.4268	53.4380	0.0112	0.02	9.10
Gratuity Plus - Growth	61.2502	61.2425	0.0077-	0.01	9.88

Asst./Deputy Secretary.