

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 06.03.2026

Schemes	Prev. Day 05.03.2026	Curr. Day 06.03.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.1623	42.1642	0.0019	0.00	7.73
Gratuity Plus - Income	55.1372	55.0124	0.1248-	0.23	9.23
Gratuity Plus - Balanced	53.3596	53.2118	0.1478-	0.28	9.04
Gratuity Plus - Growth	60.5023	60.2909	0.2114-	0.35	9.75

Asst./Deputy Secretary.