LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 06.11.2026

Schemes	Prev. Day 05.11.2026	Curr. Day 06.11.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.1104	43.1767	0.0663	0.15	7.59
Gratuity Plus - Income	56.5127	56.5931	0.0804	0.14	9.06
Gratuity Plus - Balanced	53.4690	53.6402	0.1712	0.32	8.77
Gratuity Plus - Growth	60.5542	60.7660	0.2117	0.35	9.45

Asst./Deputy Secretary.