

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 11.03.2026

Schemes	Prev. Day 10.03.2026	Curr. Day 11.03.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.1226	42.2057	0.0830	0.20	7.73
Gratuity Plus - Income	55.0698	54.9548	0.1149-	0.21	9.22
Gratuity Plus - Balanced	53.0556	52.9856	0.0701-	0.13	9.01
Gratuity Plus - Growth	59.9714	59.7838	0.1876-	0.31	9.69

Asst./Deputy Secretary.