

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
 Unaudited NAV(Per Unit) as on 11.06.2026

Schemes	Prev. Day 10.06.2026	Curr. Day 11.06.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	42.4959	42.5224	0.0265	0.06	7.67
Gratuity Plus - Income	55.3064	55.2528	0.0535-	0.10-	9.12
Gratuity Plus - Balanced	52.8965	52.8493	0.0472-	0.09-	8.87
Gratuity Plus - Growth	59.7109	59.5818	0.1291-	0.22-	9.54

Asst./Deputy Secretary.