

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 11.08.2026

Schemes	Prev. Day 10.08.2026	Curr. Day 11.08.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.4787	43.4599	0.0188-	0.04-	7.72
Gratuity Plus - Income	56.4506	56.4204	0.0302-	0.05-	9.16
Gratuity Plus - Balanced	54.1026	53.9898	0.1128-	0.21-	8.91
Gratuity Plus - Growth	61.4203	61.3064	0.1138-	0.19-	9.62

Asst./Deputy Secretary.