

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 13.07.2026

Schemes	Prev. Day 10.07.2026	Curr. Day 13.07.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.3024	43.3582	0.0558	0.13	7.74
Gratuity Plus - Income	55.8412	55.9382	0.0970	0.17	9.15
Gratuity Plus - Balanced	53.7607	53.7804	0.0197	0.04	8.93
Gratuity Plus - Growth	60.4248	60.5168	0.0919	0.15	9.58

Asst./Deputy Secretary.