

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 17.07.2026

Schemes	Prev. Day 16.07.2026	Curr. Day 17.07.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.1965	43.1850	0.0114-	0.03-	7.72
Gratuity Plus - Income	55.8977	55.9825	0.0849	0.15	9.15
Gratuity Plus - Balanced	53.5976	53.6889	0.0913	0.17	8.91
Gratuity Plus - Growth	60.3560	60.5580	0.2020	0.33	9.58

Asst./Deputy Secretary.