

LIFE INSURANCE CORPORATION OF INDIA INVESTMENT DEPARTMENT
Unaudited NAV(Per Unit) as on 22.07.2026

Schemes	Prev. Day 21.07.2026	Curr. Day 22.07.2026	Change	%Change	CAGR %
GRATUITY PLUS					
Gratuity Plus - Bond	43.2837	43.2457	0.0380-	0.09-	7.72
Gratuity Plus - Income	56.0222	55.9806	0.0415-	0.07-	9.14
Gratuity Plus - Balanced	53.7376	53.6196	0.1181-	0.22-	8.90
Gratuity Plus - Growth	60.6532	60.5061	0.1472-	0.24-	9.57

Asst./Deputy Secretary.